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

To Company Name/Scheme: **IPERIONX LIMITED**

ACN/ARSN: **618 935 372**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable):

There was a change in the interests of the substantial holder on: **23/11/2026**

The previous notice was given to the company on: **18/08/2026**

The previous notice was dated: **14/08/2026**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	27,793,172	7.67%	23,845,758	6.58%

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 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	68,010	Ordinary	68,010
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	41,523	Ordinary	41,523
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	84,746	Ordinary	84,746
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	2,806,865	Ordinary	2,806,865
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	683,926	Ordinary	683,926
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	894,202	Ordinary	894,202
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	191,635	Ordinary	191,635
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,124,154	Ordinary	1,124,154
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	179,772	Ordinary	179,772

STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA 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	210	Ordinary	210
STATE STREET BANK AND TRUST COMPANY	Integrated Core Strategies (US) LLC	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	65,185	Ordinary	65,185
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	20,676	Ordinary	20,676
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	63,344	Ordinary	63,344
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	521,172	Ordinary	521,172
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	29,368	Ordinary	29,368
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,318	Ordinary	14,318
STATE STREET BANK AND TRUST COMPANY	THE STATE STREET GROUP	THE STATE STREET 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	65,185	Ordinary	65,185
STATE STREET BANK AND TRUST COMPANY	INTEGRATED CORE STRATEGIES (US) LLC	INTEGRATED CORE STRATEGIES (US) 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	60,276	Ordinary	60,276
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	132,162	Ordinary	132,162
STATE STREET BANK AND TRUST COMPANY	BMO ASSET MANAGEMENT INC.	BMO ASSET MANAGEMENT INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	41,179	Ordinary	41,179
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	37,418	Ordinary	37,418
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	125,309	Ordinary	125,309
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	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	261,223	Ordinary	261,223
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	1,547,250	Ordinary	1,547,250
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	127,875	Ordinary	127,875
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	424,664	Ordinary	424,664
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	327,316	Ordinary	327,316
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	1,322,168	Ordinary	1,322,168
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	11,290,091	Ordinary	11,290,091
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	77,225	Ordinary	77,225

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	1,019,133	Ordinary	1,019,133
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	198,177	Ordinary	198,177

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 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, 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 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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 25/11/2026

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.

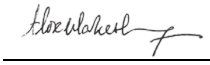
(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not 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** **25/11/2026**

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
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	1,410	Ordinary	1,410
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-2,124	Ordinary	-2,124
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	354	Ordinary	354
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,172	Ordinary	11,172
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,200	Ordinary	-14,200
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,903	Ordinary	-1,903
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,855	Ordinary	5,855
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,254	Ordinary	6,254
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575,343	Ordinary	1,575,343
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,487	Ordinary	-3,487
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,628	Ordinary	-5,628
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,376	Ordinary	-10,376
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,624	Ordinary	-17,624
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,230	Ordinary	-3,230
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,043	Ordinary	-12,043
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878,284	Ordinary	-878,284
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,057	Ordinary	-3,057
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,413	Ordinary	-17,413
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,414	Ordinary	-131,414
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,026	Ordinary	-19,026
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,834	Ordinary	-154,834
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,926	Ordinary	-75,926
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,060	Ordinary	-41,060
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,501	Ordinary	-132,501
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,235	Ordinary	-164,235
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,677	Ordinary	-7,677
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,522	Ordinary	-3,522
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88

17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,886	Ordinary	13,886
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	730	Ordinary	730
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-700	Ordinary	-700
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88	Ordinary	-88
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,903	Ordinary	-1,903
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-788	Ordinary	-788
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,903	Ordinary	-1,903
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
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	-140	Ordinary	-140
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,172	Ordinary	-11,172
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,200	Ordinary	-2,200
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,327	Ordinary	-13,327
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,755	Ordinary	-9,755
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,968	Ordinary	-6,968
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,892	Ordinary	7,892
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923,145	Ordinary	-923,145
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,549	Ordinary	-233,549
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,653	Ordinary	-152,653
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,431	Ordinary	-114,431
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,314	Ordinary	-29,314
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,357	Ordinary	17,357
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65	Ordinary	-65
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165	Ordinary	-165
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.02	4,230	Ordinary	4,230
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,467	Ordinary	18,467
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,963	Ordinary	114,963
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,365	Ordinary	141,365
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,363	Ordinary	20,363
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,448	Ordinary	29,448
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,500	Ordinary	168,500
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,030	Ordinary	10,030
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,402	Ordinary	82,402
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,469	Ordinary	44,469
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,430	Ordinary	143,430
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,835	Ordinary	171,835
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,301	Ordinary	8,301
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,810	Ordinary	3,810
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341,794	Ordinary	-1,341,794
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,780	Ordinary	3,780
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,095	Ordinary	6,095
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,783	Ordinary	9,783
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,396	Ordinary	11,396
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,070	Ordinary	19,070
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,814	Ordinary	10,814
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,498	Ordinary	3,498
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,078	Ordinary	13,078
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,245	Ordinary	5,245
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950,723	Ordinary	950,723
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924,858	Ordinary	924,858
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	3,339	Ordinary	3,339
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,577	Ordinary	152,577
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.02	736	Ordinary	736
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-603	Ordinary	-603
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
20/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.06	116,279	Ordinary	116,279

20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	354	Ordinary	354
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.89	-1,062	Ordinary	-1,062
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,500	Ordinary	-1,500
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,600	Ordinary	-5,600
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,308	Ordinary	-14,308
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,709	Ordinary	-109,709
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,799	Ordinary	-15,799
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,095	Ordinary	-131,095
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,100	Ordinary	-22,100
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,964	Ordinary	-63,964
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,469	Ordinary	-34,469
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,291	Ordinary	-111,291
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,389	Ordinary	-133,389
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,440	Ordinary	-6,440
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,957	Ordinary	-2,957
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,934	Ordinary	-2,934
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,730	Ordinary	-4,730
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	-100	Ordinary	-100
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,836	Ordinary	-8,836
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,800	Ordinary	-14,800
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,715	Ordinary	-2,715
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,151	Ordinary	-10,151
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,149	Ordinary	-10,149
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737,205	Ordinary	-737,205
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,590	Ordinary	2,590
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,597	Ordinary	-2,597
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300	Ordinary	300
20/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.89	736	Ordinary	736
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	275	Ordinary	275

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,300	Ordinary	-5,300
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,500	Ordinary	-16,500
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,400	Ordinary	1,400
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,000	Ordinary	11,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,903	Ordinary	-66,903
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,207	Ordinary	15,207
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,512	Ordinary	-112,512
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,165	Ordinary	116,165
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,727	Ordinary	16,727
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,835	Ordinary	-28,835
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572	Ordinary	2,572
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,046	Ordinary	138,046
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,462	Ordinary	54,462
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,037	Ordinary	72,037
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,419	Ordinary	37,419
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,585	Ordinary	2,585
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,670	Ordinary	118,670
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,928	Ordinary	141,928
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,819	Ordinary	6,819
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,131	Ordinary	3,131
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,108	Ordinary	3,108
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,008	Ordinary	5,008
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,636	Ordinary	-9,636
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,746	Ordinary	9,746
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,693	Ordinary	15,693
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,805	Ordinary	-9,805
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,879	Ordinary	2,879
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,762	Ordinary	10,762
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,031	Ordinary	26,031
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776,811	Ordinary	776,811
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906,511	Ordinary	-906,511
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,726	Ordinary	2,726
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,458	Ordinary	-149,458
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300	Ordinary	-300
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300	Ordinary	300
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,400	Ordinary	2,400
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,119	Ordinary	-16,119
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,119	Ordinary	16,119
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,582	Ordinary	-25,582
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,582	Ordinary	25,582
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,001	Ordinary	-113,001
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,001	Ordinary	113,001
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	384	Ordinary	384
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-1,652	Ordinary	-1,652
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,162	Ordinary	116,162
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,700	Ordinary	-5,700
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,900	Ordinary	18,900
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,500	Ordinary	-2,500
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,954	Ordinary	-1,954
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,353	Ordinary	18,353
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,213	Ordinary	-96,213
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,988	Ordinary	35,988
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,947	Ordinary	5,947
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895	Ordinary	-1,895
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,519	Ordinary	4,519
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,283	Ordinary	-14,283
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,066	Ordinary	-2,066
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,119	Ordinary	-17,119
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	-133	Ordinary	-133
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,741	Ordinary	38,741
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,839	Ordinary	-8,839
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,702	Ordinary	-4,702
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,854	Ordinary	-14,854

24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,899	Ordinary	-17,899
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,800	Ordinary	1,800
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.18	54	Ordinary	54
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,831	Ordinary	1,831
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.05	710	Ordinary	710
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,338	Ordinary	-50,338
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,500	Ordinary	-70,500
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,500	Ordinary	-4,500
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,100	Ordinary	-20,100
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,200	Ordinary	-4,200
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,700	Ordinary	3,700
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,500	Ordinary	12,500
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,824	Ordinary	9,824
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,008	Ordinary	10,008
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	15,289	Ordinary	15,289
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925,389	Ordinary	925,389
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,645	Ordinary	152,645
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,031	Ordinary	115,031
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,441	Ordinary	29,441
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,738	Ordinary	31,738
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474	Ordinary	1,474
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,575	Ordinary	-3,575
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,758	Ordinary	-5,758
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,108	Ordinary	-11,108
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,009	Ordinary	-18,009
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,304	Ordinary	-3,304
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,345	Ordinary	-12,345
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894,115	Ordinary	-894,115
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,131	Ordinary	-3,131
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,471	Ordinary	-17,471
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,537	Ordinary	-133,537
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,225	Ordinary	-19,225
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,331	Ordinary	-158,331
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,636	Ordinary	-81,636
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,718	Ordinary	-42,718
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,954	Ordinary	-135,954
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,474	Ordinary	-162,474
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,836	Ordinary	-7,836
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,601	Ordinary	-3,601
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,400	Ordinary	2,400
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,400	Ordinary	-2,400
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,693	Ordinary	1,693
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,700	Ordinary	-22,700
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,900	Ordinary	4,900
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800	Ordinary	800
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,159	Ordinary	40,159
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,330	Ordinary	8,330
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,670	Ordinary	36,670
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,110	Ordinary	-13,110
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,359	Ordinary	-13,359
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235,367	Ordinary	-1,235,367
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,846	Ordinary	-203,846
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,602	Ordinary	-153,602
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,312	Ordinary	-39,312
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,400	Ordinary	-2,400
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,400	Ordinary	1,400
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,400	Ordinary	2,400
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,366	Ordinary	1,366
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.93	-1,065	Ordinary	-1,065
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,288	Ordinary	6,288
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,300	Ordinary	-12,300
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,900	Ordinary	34,900
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,300	Ordinary	-4,300
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,700	Ordinary	16,700
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,129	Ordinary	-65,129

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,174	Ordinary	5,174
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,905	Ordinary	8,905
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	11,093	Ordinary	11,093
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	15,951	Ordinary	15,951
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,062	Ordinary	9,062
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	2,973	Ordinary	2,973
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,095	Ordinary	11,095
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802,253	Ordinary	802,253
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837,835	Ordinary	837,835
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,850	Ordinary	2,850
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,198	Ordinary	138,198
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,785	Ordinary	15,785
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,052	Ordinary	104,052
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,109	Ordinary	120,109
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,304	Ordinary	17,304
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,660	Ordinary	26,660
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,210	Ordinary	3,210
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,697	Ordinary	142,697
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	1,106	Ordinary	1,106
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,394	Ordinary	74,394
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,494	Ordinary	38,494
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,966	Ordinary	122,966
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,603	Ordinary	146,603
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,063	Ordinary	7,063
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,235	Ordinary	3,235
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,517	Ordinary	1,517
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,800	Ordinary	1,800
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,798	Ordinary	1,798
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.05	-1,416	Ordinary	-1,416
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,447	Ordinary	-46,447
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,100	Ordinary	17,100
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,400	Ordinary	3,400
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,800	Ordinary	6,800
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,680	Ordinary	-155,680
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,551	Ordinary	-14,551
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,366	Ordinary	50,366

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,733	Ordinary	-110,733
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,950	Ordinary	-15,950
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,889	Ordinary	12,889
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,959	Ordinary	-2,959
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,577	Ordinary	-131,577
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,217	Ordinary	14,217
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,377	Ordinary	-68,377
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,507	Ordinary	-35,507
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,592	Ordinary	2,592
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,387	Ordinary	-113,387
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,255	Ordinary	-135,255
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,511	Ordinary	-6,511
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,982	Ordinary	-2,982
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,769	Ordinary	-4,769
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,302	Ordinary	4,302
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,521	Ordinary	-10,521
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,709	Ordinary	-14,709
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,362	Ordinary	4,362
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,742	Ordinary	-2,742
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,233	Ordinary	-10,233
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,254	Ordinary	-20,254
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739,514	Ordinary	-739,514
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403,753	Ordinary	403,753
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	-2,628	Ordinary	-2,628
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,746	Ordinary	66,746
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,200	Ordinary	-5,200
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,500	Ordinary	8,500
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,400	Ordinary	-2,400
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,400	Ordinary	2,400
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,119	Ordinary	-16,119
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,119	Ordinary	16,119
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,582	Ordinary	-25,582
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,582	Ordinary	25,582
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,800	Ordinary	-1,800
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,800	Ordinary	1,800
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,001	Ordinary	-113,001

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,001	Ordinary	113,001
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,293	Ordinary	3,293
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,155	Ordinary	51,155
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,200	Ordinary	2,200
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,400	Ordinary	-43,400
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,900	Ordinary	-23,900
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,500	Ordinary	-8,500
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,800	Ordinary	26,800
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,362	Ordinary	5,362
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,752	Ordinary	-1,752
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,251	Ordinary	11,251
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,450	Ordinary	1,450
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,903	Ordinary	1,903
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,752	Ordinary	1,752
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,966	Ordinary	-19,966
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,613	Ordinary	6,613
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,938	Ordinary	-9,938
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,745	Ordinary	-4,745
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,161	Ordinary	5,161
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,563	Ordinary	20,563
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,099	Ordinary	-10,099
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,288	Ordinary	4,288
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,165	Ordinary	14,165
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,941	Ordinary	8,941
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021,330	Ordinary	1,021,330
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934,329	Ordinary	-934,329
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,635	Ordinary	3,635
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,321	Ordinary	-154,321
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,143	Ordinary	20,143
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,131	Ordinary	-116,131
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,828	Ordinary	153,828
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,109	Ordinary	22,109
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,759	Ordinary	-29,759
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,116	Ordinary	4,116
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,171	Ordinary	185,171
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,463	Ordinary	-14,463
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,358	Ordinary	100,358
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,360	Ordinary	50,360
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,442	Ordinary	157,442
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,215	Ordinary	186,215

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,013	Ordinary	9,013
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,138	Ordinary	4,138
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,400	Ordinary	1,400
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.98	10,574	Ordinary	10,574
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,370	Ordinary	1,370
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.98	-22,162	Ordinary	-22,162
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	475	Ordinary	475
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-2,462	Ordinary	-2,462
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,155	Ordinary	-51,155
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,800	Ordinary	-29,800
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,500	Ordinary	115,500
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,800	Ordinary	76,800
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,800	Ordinary	-18,800
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,269	Ordinary	-3,269
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,325	Ordinary	-3,325
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,259	Ordinary	-307,259
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,623	Ordinary	-50,623
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,826	Ordinary	11,826
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,464	Ordinary	21,464
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696,828	Ordinary	1,696,828
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,878	Ordinary	7,878
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
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	6,060	Ordinary	6,060
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,332	Ordinary	48,332
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,826	Ordinary	17,826
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,350	Ordinary	3,350
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,851	Ordinary	-2,851
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,911	Ordinary	3,911

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,362	Ordinary	4,362
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,980	Ordinary	4,980
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,287	Ordinary	-38,287
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,790	Ordinary	-9,790
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,367	Ordinary	-4,367
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,700	Ordinary	1,700
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.10	-88	Ordinary	-88
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,713	Ordinary	1,713
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	710	Ordinary	710
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,800	Ordinary	-11,800
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,300	Ordinary	23,300
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,500	Ordinary	2,500
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,300	Ordinary	10,300
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,200	Ordinary	-2,200
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83	Ordinary	-83
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83	Ordinary	83
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,776	Ordinary	32,776
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,374	Ordinary	8,374
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,947	Ordinary	1,947
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,000	Ordinary	13,000
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
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	-439	Ordinary	-439
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,790	Ordinary	2,790
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,128	Ordinary	-16,128
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,678	Ordinary	262,678
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,195	Ordinary	13,195
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,322	Ordinary	43,322
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,250	Ordinary	-7,250
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,916	Ordinary	-5,916
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,424	Ordinary	-22,424
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,406	Ordinary	-4,406
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,461	Ordinary	-15,461
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105,533	Ordinary	-1,105,533

02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,902	Ordinary	-3,902
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,734	Ordinary	-22,734
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,083	Ordinary	-171,083
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,229	Ordinary	-24,229
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,352	Ordinary	-202,352
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,201	Ordinary	-124,201
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,711	Ordinary	-54,711
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,932	Ordinary	-170,932
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,926	Ordinary	-201,926
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,877	Ordinary	-9,877
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	Borrow - for stock borrows	n/a	2,500	Ordinary	2,500
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,548	Ordinary	2,548
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,300	Ordinary	-12,300
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,700	Ordinary	-1,700
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,973	Ordinary	52,973
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,554	Ordinary	265,554
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,881	Ordinary	17,881
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,710	Ordinary	37,710
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,723	Ordinary	134,723
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,066	Ordinary	19,066
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,639	Ordinary	9,639
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,692	Ordinary	4,692
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,685	Ordinary	159,685
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,097	Ordinary	60,097
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,867	Ordinary	99,867
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,995	Ordinary	42,995
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,528	Ordinary	2,528
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,879	Ordinary	134,879
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,700	Ordinary	158,700
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,772	Ordinary	7,772
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,718	Ordinary	3,718
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,270	Ordinary	-3,270
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,376	Ordinary	-3,376
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710,023	Ordinary	-1,710,023
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,710	Ordinary	5,710
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,212	Ordinary	3,212
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,006	Ordinary	5,006
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,660	Ordinary	17,660
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,273	Ordinary	3,273
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,469	Ordinary	3,469
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,188	Ordinary	12,188
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,713	Ordinary	31,713
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866,963	Ordinary	866,963
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,574	Ordinary	302,574
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,088	Ordinary	3,088
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,845	Ordinary	49,845
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,600	Ordinary	-11,600
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,400	Ordinary	13,400
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,400	Ordinary	-2,400
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,400	Ordinary	2,400
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,500	Ordinary	-2,500
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,500	Ordinary	2,500
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,119	Ordinary	-16,119
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,119	Ordinary	16,119
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,582	Ordinary	-25,582
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,582	Ordinary	25,582
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,800	Ordinary	-1,800
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,800	Ordinary	1,800
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,001	Ordinary	-113,001
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,001	Ordinary	113,001
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,787	Ordinary	1,787
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,973	Ordinary	-52,973
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,352	Ordinary	-35,352
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,100	Ordinary	-10,100
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,696	Ordinary	12,696
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,956	Ordinary	74,956
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,026	Ordinary	-3,026
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656	Ordinary	1,656
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,840	Ordinary	5,840
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,023	Ordinary	4,023
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,857	Ordinary	2,857

04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,080	Ordinary	287,080
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,171	Ordinary	-285,171
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,994	Ordinary	-46,994
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,923	Ordinary	5,923
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,571	Ordinary	-35,571
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,578	Ordinary	44,578
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,312	Ordinary	6,312
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,087	Ordinary	-9,087
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,006	Ordinary	52,006
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,431	Ordinary	33,431
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,292	Ordinary	14,292
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,673	Ordinary	44,673
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,670	Ordinary	52,670
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572	Ordinary	2,572
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,035	Ordinary	1,035
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	3,590	Ordinary	3,590
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,299	Ordinary	-9,299
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,414	Ordinary	-18,414
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,387	Ordinary	67,387
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62

07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,062	Ordinary	11,062
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,388	Ordinary	8,388
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,757	Ordinary	-2,757
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140	Ordinary	2,140
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,978	Ordinary	-2,978
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	-19	Ordinary	-19
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,588	Ordinary	-21,588
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,952	Ordinary	-1,952
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,616	Ordinary	-2,616
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,404	Ordinary	-2,404
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
07/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.04	10,856	Ordinary	10,856
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.03	-948	Ordinary	-948
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,202	Ordinary	-230,202
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,100	Ordinary	-15,100
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200	Ordinary	200
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,250	Ordinary	73,250
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,045	Ordinary	10,045
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,331	Ordinary	12,331
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,603	Ordinary	97,603
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	452	Ordinary	452
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,319	Ordinary	6,319
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,694	Ordinary	-5,694
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,472	Ordinary	116,472
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,416	Ordinary	-42,416
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,065	Ordinary	-6,065
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,762	Ordinary	29,762
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,808	Ordinary	-50,808
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,630	Ordinary	-7,630
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,779	Ordinary	-30,779
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,920	Ordinary	-13,920
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,392	Ordinary	3,392

08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,738	Ordinary	-43,738
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,787	Ordinary	-51,787
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,481	Ordinary	-2,481
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,023	Ordinary	3,023
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,929	Ordinary	9,929
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,635	Ordinary	-5,635
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,105	Ordinary	10,105
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,905	Ordinary	-3,905
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,595	Ordinary	-3,595
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,691	Ordinary	-275,691
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934,339	Ordinary	934,339
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717,735	Ordinary	1,717,735
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,943	Ordinary	153,943
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,071	Ordinary	1,071
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	359	Ordinary	359
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,600	Ordinary	11,600
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,732	Ordinary	-9,732
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,904	Ordinary	-9,904
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,773	Ordinary	70,773
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915,777	Ordinary	-915,777
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,841	Ordinary	-150,841
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,145	Ordinary	-114,145
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,620	Ordinary	24,620
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,172	Ordinary	-29,172
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,373	Ordinary	16,373
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,968	Ordinary	10,968
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,444	Ordinary	4,444
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,133	Ordinary	13,133
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,327	Ordinary	16,327
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,400	Ordinary	1,400
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,349	Ordinary	1,349
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	952	Ordinary	952
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,998	Ordinary	249,998
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,600	Ordinary	-11,600
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,300	Ordinary	-13,300
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,300	Ordinary	1,300
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,000	Ordinary	-16,000
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,590	Ordinary	2,590
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,749	Ordinary	-1,749
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,706	Ordinary	2,706
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,374	Ordinary	-6,374
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,712	Ordinary	127,712

10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,852	Ordinary	-6,852
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,989	Ordinary	2,989
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,719	Ordinary	31,719
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,712	Ordinary	58,712
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,999	Ordinary	7,999
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,832	Ordinary	1,832
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,958	Ordinary	5,958
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,392	Ordinary	23,392
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,278	Ordinary	4,278
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,566	Ordinary	2,566
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,101	Ordinary	29,101
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,005	Ordinary	23,005
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,864	Ordinary	22,864
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,009	Ordinary	-3,009
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,908	Ordinary	30,908
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,699	Ordinary	15,699
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,251	Ordinary	6,251
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,905	Ordinary	-1,905
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,680	Ordinary	5,680
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,254	Ordinary	20,254
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,027	Ordinary	23,027
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,204	Ordinary	4,204
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341	Ordinary	2,341
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,234	Ordinary	2,234
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,835	Ordinary	3,835
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220

10/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,400	Ordinary	3,400
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,470	Ordinary	1,470
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	1,080	Ordinary	1,080
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-1,080	Ordinary	-1,080
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,400	Ordinary	1,400
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,500	Ordinary	4,500
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,600	Ordinary	29,600
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,500	Ordinary	5,500
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,900	Ordinary	-4,900
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,800	Ordinary	-29,800
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,998	Ordinary	-249,998
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,100	Ordinary	-4,100
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,368	Ordinary	9,368
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,079	Ordinary	8,079
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,361	Ordinary	2,361
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,306	Ordinary	6,306
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,090	Ordinary	3,090
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,787	Ordinary	6,787
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,154	Ordinary	2,154
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,973	Ordinary	6,973
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,469	Ordinary	8,469
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,890	Ordinary	47,890
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,485	Ordinary	73,485
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,868	Ordinary	25,868
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,186	Ordinary	12,186
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,590	Ordinary	-2,590
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,719	Ordinary	-31,719
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,712	Ordinary	-58,712
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,999	Ordinary	-7,999
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832	Ordinary	-1,832
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,958	Ordinary	-5,958
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,278	Ordinary	-4,278
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,101	Ordinary	-29,101
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,864	Ordinary	-22,864
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,908	Ordinary	-30,908
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,680	Ordinary	-5,680
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,341	Ordinary	-2,341
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,835	Ordinary	-3,835
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,200	Ordinary	-18,200
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,300	Ordinary	20,300
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,400	Ordinary	-2,400
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,400	Ordinary	2,400
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,500	Ordinary	-2,500
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,500	Ordinary	2,500
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,119	Ordinary	-16,119
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,119	Ordinary	16,119
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,682	Ordinary	-26,682
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,682	Ordinary	26,682
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,800	Ordinary	-2,800
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,800	Ordinary	2,800
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,001	Ordinary	-113,001
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,001	Ordinary	113,001
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,095	Ordinary	2,095
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,336	Ordinary	-1,336
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,500	Ordinary	-4,500
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,300	Ordinary	31,300
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,606	Ordinary	1,606
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,900	Ordinary	-23,900
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,404	Ordinary	-3,404
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738,542	Ordinary	-1,738,542
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,147	Ordinary	-94,147
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,670	Ordinary	-15,670
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,749	Ordinary	-11,749
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,002	Ordinary	-3,002
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,047	Ordinary	-2,047
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,606	Ordinary	1,606
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,157	Ordinary	9,157
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-7,018	Ordinary	-7,018
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,628	Ordinary	1,628
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,157	Ordinary	9,157
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	1,080	Ordinary	1,080
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,900	Ordinary	-20,900
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,300	Ordinary	-13,300
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	Lend - for stock lend	n/a	1,903	Ordinary	1,903
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,907	Ordinary	-1,907
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,957	Ordinary	-8,957
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,570	Ordinary	-21,570
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,991	Ordinary	-20,991
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,336	Ordinary	-3,336
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,510	Ordinary	-2,510
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	Collateral received	n/a	1,798	Ordinary	1,798
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687	Ordinary	-1,687
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,398	Ordinary	-3,398
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	-32	Ordinary	-32
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,444	Ordinary	-19,444
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822

15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,228	Ordinary	-2,228
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
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	-58	Ordinary	-58
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,400	Ordinary	3,400
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,340	Ordinary	3,340
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,900	Ordinary	-8,900
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,700	Ordinary	50,700
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,100	Ordinary	5,100
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,200	Ordinary	-1,200
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-521	Ordinary	-521
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,886	Ordinary	-15,886
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	521	Ordinary	521
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,886	Ordinary	15,886
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,908	Ordinary	-29,908
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,876	Ordinary	-4,876
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,717	Ordinary	-3,717
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,848	Ordinary	-2,848
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,769	Ordinary	-2,769
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,498	Ordinary	-2,498
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,916	Ordinary	-4,916
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,720	Ordinary	-5,720

16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,646	Ordinary	-2,646
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,025	Ordinary	-3,025
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,400	Ordinary	2,400
16/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.56	28,006	Ordinary	28,006
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,361	Ordinary	2,361
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	720	Ordinary	720
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	720	Ordinary	720
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,400	Ordinary	13,400
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,400	Ordinary	21,400
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,100	Ordinary	98,100
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,700	Ordinary	-3,700
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,480	Ordinary	1,480
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,500	Ordinary	3,500
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85	Ordinary	-85
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85	Ordinary	85
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,339	Ordinary	-3,339
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,109	Ordinary	-10,109
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,096	Ordinary	-2,096
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,958	Ordinary	-6,958
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,885	Ordinary	-81,885
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,628	Ordinary	-493,628
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,710	Ordinary	-10,710
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753,843	Ordinary	1,753,843
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,867	Ordinary	-1,867
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,143	Ordinary	-10,143
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,056	Ordinary	-86,056
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,345	Ordinary	-9,345
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,840	Ordinary	-89,840

17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,552	Ordinary	52,552
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,107	Ordinary	-59,107
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,391	Ordinary	-24,391
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,398	Ordinary	2,398
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,928	Ordinary	-76,928
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,236	Ordinary	-90,236
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,222	Ordinary	-2,222
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,976	Ordinary	-4,976
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,614	Ordinary	-3,614
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,500	Ordinary	6,500
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,480	Ordinary	1,480
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,041	Ordinary	6,041
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,421	Ordinary	2,421
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,308	Ordinary	3,308
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-1,582	Ordinary	-1,582
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,547	Ordinary	1,547
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,900	Ordinary	-2,900
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,490	Ordinary	214,490
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,600	Ordinary	3,600
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,700	Ordinary	1,700
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,800	Ordinary	3,800
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	Lend - for stock lend	n/a	-8,918	Ordinary	-8,918
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,918	Ordinary	8,918
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,002	Ordinary	-4,002
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,186	Ordinary	-12,186
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,527	Ordinary	-2,527
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,401	Ordinary	-8,401
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593,737	Ordinary	-593,737
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,048	Ordinary	-2,048
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,864	Ordinary	-10,864
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,154	Ordinary	-103,154
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,193	Ordinary	-11,193
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,689	Ordinary	-108,689
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,162	Ordinary	-71,162
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,575	Ordinary	-29,575
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,670	Ordinary	-92,670
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,807	Ordinary	-109,807
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,689	Ordinary	-2,689
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,960	Ordinary	-5,960
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,276	Ordinary	-2,276
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,342	Ordinary	-4,342
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,004	Ordinary	20,004
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,390	Ordinary	-33,390
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,279	Ordinary	-4,279
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,529	Ordinary	-5,529
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,398	Ordinary	-159,398
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,557	Ordinary	-32,557
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,300	Ordinary	-20,300
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,300	Ordinary	20,300
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,400	Ordinary	-2,400
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,362	Ordinary	2,362
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,900	Ordinary	-8,900
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,900	Ordinary	8,900
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,586	Ordinary	-5,586
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,586	Ordinary	5,586
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,119	Ordinary	-16,119
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,119	Ordinary	16,119
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,082	Ordinary	-30,082
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,082	Ordinary	30,082
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,800	Ordinary	-2,800
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,800	Ordinary	2,800
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,001	Ordinary	-113,001
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,001	Ordinary	113,001

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,157	Ordinary	-9,157
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,157	Ordinary	9,157
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.00	165,927	Ordinary	165,927
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.00	88	Ordinary	88
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,000	Ordinary	31,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,249	Ordinary	56,249
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,158	Ordinary	122,158
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,000	Ordinary	-31,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,249	Ordinary	-56,249
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,158	Ordinary	-122,158
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,422	Ordinary	-2,422
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,308	Ordinary	-3,308
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,308	Ordinary	3,308
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.92	-1,735	Ordinary	-1,735
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,300	Ordinary	-193,300
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,400	Ordinary	4,400
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,490	Ordinary	-214,490
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	242,145	Ordinary	242,145
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,973	Ordinary	5,973
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,230	Ordinary	26,230
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,665	Ordinary	14,665
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,870	Ordinary	2,870
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,480	Ordinary	5,480
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,287	Ordinary	4,287
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,277	Ordinary	89,277
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,358	Ordinary	136,358
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,524	Ordinary	28,524
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,333	Ordinary	30,333
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,115	Ordinary	3,115
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,567	Ordinary	45,567
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,325	Ordinary	3,325
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,814	Ordinary	15,814
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,540	Ordinary	2,540
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,278	Ordinary	31,278
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,895	Ordinary	2,895
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,336	Ordinary	11,336
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,446	Ordinary	6,446
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,453	Ordinary	6,453
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300	Ordinary	300
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	296	Ordinary	296
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64	Ordinary	-64
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,400	Ordinary	2,400
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,800	Ordinary	8,800
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600	Ordinary	600
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,400	Ordinary	86,400
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,549	Ordinary	2,549
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,549	Ordinary	-2,549
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,115	Ordinary	-3,115
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,325	Ordinary	-3,325
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
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	-5,845	Ordinary	-5,845
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,895	Ordinary	-2,895
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	-6,446	Ordinary	-6,446
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,287	Ordinary	-4,287
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,565	Ordinary	-45,565
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,277	Ordinary	-31,277
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,107	Ordinary	9,107

22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,453	Ordinary	-6,453
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,230	Ordinary	-26,230
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,540	Ordinary	-2,540
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,332	Ordinary	-30,332
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
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	-1,572	Ordinary	-1,572
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,524	Ordinary	-28,524
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	532	Ordinary	532
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	694	Ordinary	694
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.93	-1,041	Ordinary	-1,041
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,800	Ordinary	-1,800
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,247	Ordinary	198,247
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28	Ordinary	-28
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	-2	Ordinary	-2
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,400	Ordinary	-3,400
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,901	Ordinary	-735,901
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,232	Ordinary	-26,232
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,192	Ordinary	-27,192
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,458	Ordinary	-4,458
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,624	Ordinary	-9,624
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
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	Borrow - for stock borrows	n/a	-20,600	Ordinary	-20,600
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,600	Ordinary	20,600

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,358	Ordinary	-2,358
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,339	Ordinary	2,339
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,900	Ordinary	-8,900
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,900	Ordinary	8,900
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,186	Ordinary	-6,186
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,186	Ordinary	6,186
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,119	Ordinary	-16,119
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,119	Ordinary	16,119
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,082	Ordinary	-30,082
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,082	Ordinary	30,082
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,800	Ordinary	-2,800
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,400	Ordinary	2,400
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,001	Ordinary	-113,001
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,001	Ordinary	113,001
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,157	Ordinary	-9,157
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,157	Ordinary	9,157
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-351	Ordinary	-351
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,422	Ordinary	-2,422
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,308	Ordinary	-3,308
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,308	Ordinary	3,308
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255,200	Ordinary	255,200
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,247	Ordinary	-198,247
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,700	Ordinary	7,700
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	541	Ordinary	541
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83	Ordinary	83
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-624	Ordinary	-624
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,718	Ordinary	7,718
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065,377	Ordinary	1,065,377
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,734	Ordinary	132,734
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,272	Ordinary	-2,272
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,437	Ordinary	167,437
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,417	Ordinary	188,417
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,925	Ordinary	21,925
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,785	Ordinary	4,785
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,537	Ordinary	199,537
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,082	Ordinary	15,082

24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,314	Ordinary	20,314
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
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	9,072	Ordinary	9,072
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	19,707	Ordinary	19,707
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,667	Ordinary	4,667
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,149	Ordinary	4,149
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,652	Ordinary	52,652
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	4,153	Ordinary	4,153
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109,796	Ordinary	-1,109,796
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,811	Ordinary	10,811
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,699	Ordinary	3,699
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,820	Ordinary	-13,820
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,919	Ordinary	4,919
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
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	36	Ordinary	36
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,748	Ordinary	193,748
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,272	Ordinary	7,272
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300	Ordinary	-300
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26	Ordinary	-26
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,900	Ordinary	-1,900
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.82	17,065	Ordinary	17,065
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,226	Ordinary	-2,226
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,718	Ordinary	-7,718
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065,377	Ordinary	-1,065,377
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,734	Ordinary	-132,734
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,437	Ordinary	-167,437
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,417	Ordinary	-188,417
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,925	Ordinary	-21,925
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,785	Ordinary	-4,785
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,537	Ordinary	-199,537
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,082	Ordinary	-15,082
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,314	Ordinary	-20,314
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,707	Ordinary	-19,707
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,667	Ordinary	-4,667
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,149	Ordinary	-4,149
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,652	Ordinary	-52,652
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,153	Ordinary	-4,153

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,811	Ordinary	-10,811
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,699	Ordinary	-3,699
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,919	Ordinary	-4,919
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,748	Ordinary	-193,748
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,272	Ordinary	-7,272
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,861,143	Ordinary	1,861,143
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,778	Ordinary	3,778
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,879	Ordinary	-1,879
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,512	Ordinary	2,512
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,800	Ordinary	2,800
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,000	Ordinary	-31,000
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,500	Ordinary	-54,500
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,158	Ordinary	-122,158
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,000	Ordinary	34,000
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,288	Ordinary	54,288
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,158	Ordinary	122,158
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	694	Ordinary	694
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,705	Ordinary	-1,705
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,333	Ordinary	1,333
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,210	Ordinary	28,210
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,924	Ordinary	-11,924
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,667	Ordinary	138,667
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,924	Ordinary	11,924
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,333	Ordinary	-1,333
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,995	Ordinary	29,995
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,128	Ordinary	103,128
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,447	Ordinary	6,447
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,776	Ordinary	5,776
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325

28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,249	Ordinary	49,249
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,358	Ordinary	55,358
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,883	Ordinary	-4,883
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,593	Ordinary	15,593
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,187	Ordinary	3,187
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,562	Ordinary	55,562
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,432	Ordinary	4,432
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,339	Ordinary	313,339
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,282	Ordinary	2,282
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,145	Ordinary	2,145
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,987	Ordinary	5,987
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,409	Ordinary	39,409
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,004	Ordinary	58,004
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,858	Ordinary	-5,858
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,318	Ordinary	-17,318
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500	Ordinary	-500
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42	Ordinary	-42
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-530	Ordinary	-530
29/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.67	12,887	Ordinary	12,887
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,800	Ordinary	6,800
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-330,620	Ordinary	-330,620
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,895	Ordinary	1,895
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,661	Ordinary	-5,661
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,895	Ordinary	-1,895
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,661	Ordinary	5,661
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,419	Ordinary	73,419

29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,944	Ordinary	7,944
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,638	Ordinary	7,638
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,851	Ordinary	73,851
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,615	Ordinary	2,615
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,853	Ordinary	5,853
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,579	Ordinary	8,579
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,379	Ordinary	54,379
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413,616	Ordinary	413,616
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,226	Ordinary	4,226
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,131	Ordinary	4,131
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,641	Ordinary	-14,641
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,326	Ordinary	-8,326
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572	Ordinary	2,572
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,269	Ordinary	-3,269
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,647	Ordinary	75,647
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,702	Ordinary	6,702
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,677	Ordinary	7,677
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,634	Ordinary	311,634
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,662	Ordinary	56,662
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
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	59	Ordinary	59
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,725	Ordinary	5,725
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,936	Ordinary	12,936
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,952	Ordinary	19,952
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,749	Ordinary	64,749
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,025	Ordinary	3,025
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,855	Ordinary	40,855
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,435	Ordinary	-2,435
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,332	Ordinary	12,332
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,889	Ordinary	4,889
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316

29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,362	Ordinary	111,362
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,937	Ordinary	198,937
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,373	Ordinary	10,373
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,400	Ordinary	-6,400
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,800	Ordinary	6,800
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	334	Ordinary	334
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.51	908	Ordinary	908
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.51	-5,221	Ordinary	-5,221
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31	Ordinary	-31
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600	Ordinary	600
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,300	Ordinary	-4,300
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,800	Ordinary	2,800
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,900	Ordinary	33,900
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	926	Ordinary	926
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,718	Ordinary	-4,718
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,195	Ordinary	14,195
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,150	Ordinary	5,150
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,345	Ordinary	-19,345
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,792	Ordinary	3,792
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28	Ordinary	28
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	624	Ordinary	624
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,717	Ordinary	22,717
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,369	Ordinary	-23,369
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,789	Ordinary	384,789
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,784	Ordinary	7,784
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,989	Ordinary	2,989
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,506	Ordinary	7,506
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,995	Ordinary	3,995
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661	Ordinary	1,661
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,997	Ordinary	26,997
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,426	Ordinary	24,426
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,604	Ordinary	-10,604
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362,660	Ordinary	-1,362,660
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,024	Ordinary	73,024

30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,405	Ordinary	14,405
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,253	Ordinary	8,253
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,886	Ordinary	8,886
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,822	Ordinary	68,822
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,059	Ordinary	9,059
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,025	Ordinary	3,025
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,824	Ordinary	-1,824
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,481	Ordinary	7,481
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,953	Ordinary	7,953
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,477	Ordinary	106,477
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,844	Ordinary	59,844
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,655	Ordinary	69,655
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,178	Ordinary	7,178
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,510	Ordinary	5,510
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,741	Ordinary	59,741
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,285	Ordinary	68,285
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,299	Ordinary	53,299
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,528	Ordinary	2,528
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,996	Ordinary	-2,996
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,922	Ordinary	-144,922
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,659	Ordinary	22,659
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,036	Ordinary	86,036
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,438	Ordinary	2,438
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,859	Ordinary	4,859
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,410	Ordinary	35,410
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,307	Ordinary	15,307
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,243	Ordinary	138,243
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,366	Ordinary	5,366
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,314	Ordinary	5,314
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,162	Ordinary	19,162
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835,978	Ordinary	835,978
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,890	Ordinary	-1,890
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,889	Ordinary	-4,889
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,937	Ordinary	-198,937

30/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300	Ordinary	-300
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31	Ordinary	-31
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265	Ordinary	-265
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	694	Ordinary	694
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	278,400	Ordinary	278,400
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,800	Ordinary	-3,800
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,200	Ordinary	-1,200
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,600	Ordinary	7,600
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-624	Ordinary	-624
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,798	Ordinary	-10,798
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,518	Ordinary	-3,518
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,219	Ordinary	-28,219
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,600	Ordinary	-105,600
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,561	Ordinary	-5,561
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,973	Ordinary	-5,973
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108	Ordinary	-2,108
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,521	Ordinary	-4,521
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,531	Ordinary	-18,531
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,045	Ordinary	-12,045
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,264	Ordinary	-2,264
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384,817	Ordinary	1,384,817
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,604	Ordinary	-91,604
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,046	Ordinary	-10,046
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,106	Ordinary	-4,106
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,595	Ordinary	22,595
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,695	Ordinary	5,695
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,166	Ordinary	-9,166
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,216	Ordinary	3,216
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,706	Ordinary	-2,706
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,790	Ordinary	-3,790

01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,284	Ordinary	-27,284
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,781	Ordinary	-115,781
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,617	Ordinary	-107,617
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845,744	Ordinary	-845,744
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,989	Ordinary	-8,989
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,345	Ordinary	-8,345
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,139	Ordinary	-110,139
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834	Ordinary	1,834
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,299	Ordinary	-2,299
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520	Ordinary	2,520
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,706	Ordinary	-139,706
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576,594	Ordinary	-576,594
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,386	Ordinary	-72,386
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,304	Ordinary	5,304
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	1,816	Ordinary	1,816
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-279,100	Ordinary	-279,100
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,316	Ordinary	-1,316
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,752	Ordinary	-1,752
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-521	Ordinary	-521
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,944	Ordinary	-7,944
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,113	Ordinary	-117,113
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,656	Ordinary	-24,656
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,208	Ordinary	7,208
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,911	Ordinary	-6,911
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,705	Ordinary	-8,705
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,925	Ordinary	-42,925
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360

02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,168	Ordinary	6,168
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,276	Ordinary	-7,276
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,118	Ordinary	2,118
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,877	Ordinary	2,877
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,366	Ordinary	13,366
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,402	Ordinary	-22,402
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,382	Ordinary	-3,382
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,455	Ordinary	-174,455
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,258	Ordinary	-26,258
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558	Ordinary	-3,558
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,031	Ordinary	-26,031
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,358	Ordinary	-2,358
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,590	Ordinary	-30,590
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,239	Ordinary	4,239
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,770	Ordinary	3,770
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,943	Ordinary	9,943
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,112	Ordinary	-30,112
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,566	Ordinary	2,566
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,849	Ordinary	-21,849
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199	Ordinary	-3,199
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,193	Ordinary	4,193
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,401	Ordinary	-5,401
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,239	Ordinary	26,239
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,924	Ordinary	20,924
02/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	88	Ordinary	88
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.39	-1,589	Ordinary	-1,589
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,200	Ordinary	35,200
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50	Ordinary	-50

05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,600	Ordinary	-7,600
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-624	Ordinary	-624
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	624	Ordinary	624
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,333	Ordinary	2,333
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,446	Ordinary	5,446
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,175	Ordinary	40,175
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,497	Ordinary	-10,497
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,872	Ordinary	39,872
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
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	989	Ordinary	989
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,011	Ordinary	12,011
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,393	Ordinary	36,393
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,671	Ordinary	241,671
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,016	Ordinary	28,016
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,778	Ordinary	8,778
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,909	Ordinary	-33,909
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
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	3,561	Ordinary	3,561
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,649	Ordinary	42,649
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,597	Ordinary	2,597
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,155	Ordinary	5,155
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,763	Ordinary	38,763
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,678	Ordinary	4,678
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,300	Ordinary	-148,300
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,967	Ordinary	-1,967
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,963	Ordinary	-5,963
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,886	Ordinary	-129,886
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,321	Ordinary	-16,321

05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,633	Ordinary	-22,633
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,457	Ordinary	-44,457
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,302	Ordinary	-2,302
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,609	Ordinary	-13,609
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,434	Ordinary	-11,434
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,169	Ordinary	-3,169
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,755	Ordinary	-115,755
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,354	Ordinary	-92,354
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,720	Ordinary	-19,720
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,407	Ordinary	-159,407
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,910	Ordinary	-5,910
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,392	Ordinary	-55,392
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100	Ordinary	-100
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50	Ordinary	-50
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150	Ordinary	-150
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	908	Ordinary	908
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97	Ordinary	-97
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,300	Ordinary	-1,300
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,500	Ordinary	3,500
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,280	Ordinary	-6,280
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,934	Ordinary	14,934
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,172	Ordinary	3,172
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,611	Ordinary	-2,611
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,517	Ordinary	-2,517
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,479	Ordinary	6,479
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	-41,312	Ordinary	-41,312
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,640	Ordinary	2,640
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,115	Ordinary	-17,115
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,926	Ordinary	21,926
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,076	Ordinary	9,076
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,967	Ordinary	3,967
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,227	Ordinary	-14,227
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,726	Ordinary	-2,726
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,386	Ordinary	5,386
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,201	Ordinary	-13,201
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
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	-624	Ordinary	-624
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,368	Ordinary	90,368
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,486	Ordinary	52,486
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,185	Ordinary	-103,185
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,974	Ordinary	-75,974
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,586	Ordinary	4,586
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349	Ordinary	-1,349
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,346	Ordinary	-3,346
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,579	Ordinary	5,579
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,691	Ordinary	-11,691
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,904	Ordinary	24,904
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,978	Ordinary	-1,978
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,310	Ordinary	26,310
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,800	Ordinary	-15,800
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,800	Ordinary	15,800
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,271	Ordinary	-2,271
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,271	Ordinary	2,271
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,900	Ordinary	-8,900
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,900	Ordinary	8,900
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,905	Ordinary	-12,905
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,808	Ordinary	12,808
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,119	Ordinary	-16,119
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,119	Ordinary	16,119
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,082	Ordinary	-30,082
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,082	Ordinary	30,082
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500	Ordinary	-500
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500	Ordinary	500
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,901	Ordinary	-108,901
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,901	Ordinary	108,901
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,157	Ordinary	-9,157
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,157	Ordinary	9,157
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	44	Ordinary	44
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	132	Ordinary	132
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	176	Ordinary	176
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,000	Ordinary	-34,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,000	Ordinary	34,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,677	Ordinary	-53,677
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,580	Ordinary	53,580
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,158	Ordinary	-122,158
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,158	Ordinary	122,158
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,422	Ordinary	-2,422
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,308	Ordinary	-3,308
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,308	Ordinary	3,308
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.35	-681	Ordinary	-681
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71	Ordinary	-71
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,000	Ordinary	46,000
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,500	Ordinary	-3,500
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,487	Ordinary	71,487
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,113	Ordinary	117,113
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,400	Ordinary	1,400
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297	Ordinary	-2,297
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,507	Ordinary	-34,507
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,981	Ordinary	-1,981
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,781	Ordinary	-36,781
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,211	Ordinary	8,211
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	264	Ordinary	264
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,104	Ordinary	10,104
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,809	Ordinary	13,809
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,841	Ordinary	-10,841

07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,166	Ordinary	22,166
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,806	Ordinary	-15,806
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,912	Ordinary	4,912
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,546	Ordinary	-14,546
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,013	Ordinary	2,013
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,112	Ordinary	-5,112
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,469	Ordinary	136,469
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,550	Ordinary	-39,550
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,163	Ordinary	7,163
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,812	Ordinary	-4,812
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,324	Ordinary	-33,324
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,763	Ordinary	-200,763
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,572	Ordinary	-4,572
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,444	Ordinary	-32,444
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,175	Ordinary	4,175
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,082	Ordinary	10,082
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,614	Ordinary	7,614
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	6,260	Ordinary	6,260
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,850	Ordinary	33,850
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,138	Ordinary	34,138
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	2,018	Ordinary	2,018
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,739	Ordinary	30,739
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,228	Ordinary	-2,228
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147

07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100	Ordinary	-100
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71	Ordinary	-71
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.35	380	Ordinary	380
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.35	132	Ordinary	132
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171	Ordinary	-171
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	694	Ordinary	694
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,300	Ordinary	18,300
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,800	Ordinary	-2,800
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,300	Ordinary	-5,300
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,191	Ordinary	29,191
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,000	Ordinary	82,000
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,578	Ordinary	5,578
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-286	Ordinary	-286
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328,352	Ordinary	-1,328,352
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	1,424	Ordinary	1,424
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,448	Ordinary	-22,448
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,497	Ordinary	-2,497
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,236	Ordinary	-3,236
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,725	Ordinary	7,725
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
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	-20,104	Ordinary	-20,104
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,851	Ordinary	-3,851
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,617	Ordinary	-57,617
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,750	Ordinary	-3,750
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,539	Ordinary	-61,539
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,597	Ordinary	-13,597
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,582	Ordinary	-16,582
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,885	Ordinary	-22,885
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,196	Ordinary	-18,196
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,100	Ordinary	-37,100
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,621	Ordinary	-30,621

08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,084	Ordinary	-8,084
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,324	Ordinary	-3,324
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,836	Ordinary	-226,836
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,852	Ordinary	-65,852
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,748	Ordinary	-11,748
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,072	Ordinary	-8,072
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,194	Ordinary	-61,194
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,628	Ordinary	-325,628
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,636	Ordinary	-7,636
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,270	Ordinary	-54,270
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,281	Ordinary	-5,281
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,922	Ordinary	-6,922
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,384	Ordinary	-2,384
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,816	Ordinary	-6,816
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,101	Ordinary	-60,101
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,227	Ordinary	-10,227
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,754	Ordinary	-58,754
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,064	Ordinary	-56,064
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,321	Ordinary	-3,321
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,049	Ordinary	-57,049
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,000	Ordinary	3,000
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,422	Ordinary	-2,422
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	4,886	Ordinary	4,886
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,922	Ordinary	-2,922
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,191	Ordinary	-29,191
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,900	Ordinary	-2,900
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,100	Ordinary	-2,100
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,300	Ordinary	-18,300
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	Lend - for stock lend	n/a	498	Ordinary	498
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	881	Ordinary	881
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	334	Ordinary	334
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-498	Ordinary	-498
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-334	Ordinary	-334
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-881	Ordinary	-881

09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,834	Ordinary	4,834
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,005	Ordinary	35,005
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,842	Ordinary	15,842
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,084	Ordinary	5,084
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,168	Ordinary	191,168
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
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	694	Ordinary	694
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
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	4	Ordinary	4
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,315	Ordinary	6,315
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
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	Borrow - for stock borrows	n/a	3,500	Ordinary	3,500
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	449	Ordinary	449
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,886	Ordinary	-4,886
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	908	Ordinary	908
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	1,362	Ordinary	1,362
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	361	Ordinary	361
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126	Ordinary	126
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-361	Ordinary	-361
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126	Ordinary	-126
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,264	Ordinary	-24,264
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474	Ordinary	1,474
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123,634	Ordinary	1,123,634
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317

12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,814	Ordinary	-7,814
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,162	Ordinary	-3,162
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,859	Ordinary	-18,859
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.33	800	Ordinary	800
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.33	220	Ordinary	220
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.13	-1,041	Ordinary	-1,041
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.13	694	Ordinary	694
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,200	Ordinary	51,200
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,800	Ordinary	46,800
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,800	Ordinary	8,800
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,900	Ordinary	21,900
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80	Ordinary	-80
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84	Ordinary	84
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84	Ordinary	-84
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,057	Ordinary	-6,057
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,369	Ordinary	-36,369
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	-8,739	Ordinary	-8,739
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,410	Ordinary	13,410
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,329	Ordinary	-4,329
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
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	-24,573	Ordinary	-24,573
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,665	Ordinary	-4,665
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	-3	Ordinary	-3
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500	Ordinary	-1,500
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80	Ordinary	-80
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.13	1,280	Ordinary	1,280
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,529	Ordinary	-1,529
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.09	-1,515	Ordinary	-1,515

14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,100	Ordinary	-8,100
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,900	Ordinary	-21,900
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55	Ordinary	-55
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-940	Ordinary	-940
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,646	Ordinary	11,646
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,909	Ordinary	2,909
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,561	Ordinary	5,561
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,566	Ordinary	21,566
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	3,701	Ordinary	3,701
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,650	Ordinary	105,650
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,615	Ordinary	5,615
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,586	Ordinary	-4,586
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	-2	Ordinary	-2
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	3,603	Ordinary	3,603
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,415	Ordinary	-8,415
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	-2,949	Ordinary	-2,949
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,726	Ordinary	22,726
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,275	Ordinary	-2,275
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,365	Ordinary	21,365
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,762	Ordinary	-17,762
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,852,260	Ordinary	-1,852,260
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,223	Ordinary	161,223
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,437	Ordinary	-2,437
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,147	Ordinary	-4,147
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,850	Ordinary	14,850
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,493	Ordinary	50,493
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,912	Ordinary	161,912
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,694	Ordinary	171,694
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,724	Ordinary	171,724
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883,085	Ordinary	883,085
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,077	Ordinary	4,077
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,119	Ordinary	183,119

14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,338	Ordinary	4,338
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,202	Ordinary	4,202
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,138	Ordinary	4,138
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,195	Ordinary	13,195
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,756	Ordinary	10,756
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,486	Ordinary	92,486
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,553	Ordinary	19,553
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,052	Ordinary	7,052
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300	Ordinary	-300
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55	Ordinary	-55
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-355	Ordinary	-355
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,967	Ordinary	156,967
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.09	45,091	Ordinary	45,091
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.94	1,041	Ordinary	1,041
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.94	694	Ordinary	694
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,290	Ordinary	97,290
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,600	Ordinary	22,600
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,600	Ordinary	5,600
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,900	Ordinary	-9,900
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,653	Ordinary	57,653
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,085	Ordinary	-14,085
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,589	Ordinary	-7,589
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,366	Ordinary	-2,366
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,262	Ordinary	-66,262
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,654	Ordinary	-3,654
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,527	Ordinary	-3,527
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,602	Ordinary	-15,602
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60	Ordinary	-60
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-969	Ordinary	-969
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	969	Ordinary	969
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,018	Ordinary	-3,018
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,296	Ordinary	-81,296
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,981	Ordinary	-2,981
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,304	Ordinary	-5,304
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,456	Ordinary	-9,456
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,436	Ordinary	-10,436

15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,931	Ordinary	-25,931
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,092	Ordinary	158,092
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,052	Ordinary	-5,052
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,898	Ordinary	-9,898
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,505	Ordinary	-52,505
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,550	Ordinary	-9,550
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,922	Ordinary	-10,922
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,100	Ordinary	-10,100
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,776	Ordinary	-7,776
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,731	Ordinary	-60,731
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,972	Ordinary	-1,972
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,900	Ordinary	-13,900
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,271	Ordinary	-2,271
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,900	Ordinary	-8,900
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,602	Ordinary	-15,602
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,119	Ordinary	-16,119
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,082	Ordinary	-30,082
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,290	Ordinary	97,290
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-684	Ordinary	-684
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,550	Ordinary	-99,550
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,653	Ordinary	-57,653
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,000	Ordinary	-11,000
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236

16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,485	Ordinary	-8,485
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,773	Ordinary	-1,773
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,216	Ordinary	-1,216
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,216	Ordinary	1,216
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484	Ordinary	-2,484
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,926	Ordinary	-110,926
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,240	Ordinary	-10,240
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,633	Ordinary	-15,633
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,398	Ordinary	-7,398
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,986	Ordinary	-2,986
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,459	Ordinary	-13,459
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,850	Ordinary	-4,850
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,716	Ordinary	-14,716
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,079	Ordinary	-9,079
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,847	Ordinary	-2,847
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,096	Ordinary	-118,096
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607,909	Ordinary	-607,909
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,584	Ordinary	-111,584
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,895	Ordinary	-2,895
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,805	Ordinary	-2,805
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,378	Ordinary	-118,378
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,203	Ordinary	2,203
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
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	-1,748	Ordinary	-1,748
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,759	Ordinary	-63,759
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,679	Ordinary	-34,679
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,489	Ordinary	-125,489
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	-960	Ordinary	-960
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666,394	Ordinary	1,666,394
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
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	-386	Ordinary	-386
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,627	Ordinary	-12,627
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,100	Ordinary	-8,100
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,300	Ordinary	-37,300

19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,900	Ordinary	15,900
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,400	Ordinary	-6,400
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,493	Ordinary	-3,493
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,729	Ordinary	-54,729
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,880	Ordinary	-2,880
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,378	Ordinary	-45,378
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410,205	Ordinary	1,410,205
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,390	Ordinary	15,390
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,810	Ordinary	-4,810
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,772	Ordinary	-8,772
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,317	Ordinary	-8,317
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,545	Ordinary	4,545
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	-992	Ordinary	-992
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,297	Ordinary	180,297
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,905	Ordinary	-8,905
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,322	Ordinary	20,322
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,358	Ordinary	-8,358
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,744	Ordinary	-9,744
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,658	Ordinary	234,658
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	-72	Ordinary	-72
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,837	Ordinary	45,837
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,644	Ordinary	-2,644
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,213	Ordinary	14,213
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,805	Ordinary	20,805
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,560	Ordinary	-1,560
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,329	Ordinary	-2,329
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,560	Ordinary	-1,560
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,790	Ordinary	10,790
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,091	Ordinary	-5,091
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,623	Ordinary	-8,623
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,800	Ordinary	6,800
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,700	Ordinary	-8,700
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,883	Ordinary	5,883
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,113	Ordinary	-117,113
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,292	Ordinary	-9,292
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,400	Ordinary	-1,400
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,527	Ordinary	-14,527
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,113	Ordinary	3,113
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,542	Ordinary	135,542
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,207	Ordinary	3,207
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,479	Ordinary	68,479
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,539	Ordinary	119,539
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,481	Ordinary	-4,481
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,785,195	Ordinary	-1,785,195
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478

20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,599	Ordinary	2,599
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,655	Ordinary	119,655
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,443	Ordinary	-2,443
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,809	Ordinary	15,809
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,995	Ordinary	10,995
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,543	Ordinary	14,543
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,053	Ordinary	3,053
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,007	Ordinary	3,007
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,796	Ordinary	16,796
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,284	Ordinary	-13,284
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,775	Ordinary	126,775
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,952	Ordinary	7,952
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,300	Ordinary	37,300
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	-1,622	Ordinary	-1,622
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,875	Ordinary	9,875
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,163	Ordinary	127,163
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,780	Ordinary	652,780
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,204	Ordinary	5,204
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,623	Ordinary	-8,623
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.96	16,223	Ordinary	16,223
20/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.96	879	Ordinary	879
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-294	Ordinary	-294
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
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	4,886	Ordinary	4,886
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,623	Ordinary	8,623
20/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.96	43,521	Ordinary	43,521
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,400	Ordinary	-6,400
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,600	Ordinary	60,600
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,200	Ordinary	16,200
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,800	Ordinary	1,800
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,300	Ordinary	-4,300
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,853	Ordinary	1,853
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,800	Ordinary	27,800
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500	Ordinary	500
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46

21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,466	Ordinary	1,466
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,580	Ordinary	47,580
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,395,678	Ordinary	-1,395,678
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,233	Ordinary	-15,233
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,215	Ordinary	-232,215
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,576	Ordinary	-20,576
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,387	Ordinary	-45,387
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,676	Ordinary	-178,676
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,853	Ordinary	1,853
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,147	Ordinary	-1,147

21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,790	Ordinary	-10,790
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,886	Ordinary	-4,886
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,767	Ordinary	-1,767
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,100	Ordinary	33,100
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,500	Ordinary	-8,500
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800	Ordinary	-800
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
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	48	Ordinary	48
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,513	Ordinary	-18,513
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,357	Ordinary	-3,357
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,903	Ordinary	-131,903
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,303	Ordinary	-3,303
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,547	Ordinary	-3,547
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,873	Ordinary	-2,873
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,418	Ordinary	-3,418
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,651	Ordinary	-5,651
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,619	Ordinary	-139,619
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,170	Ordinary	-144,170
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,027	Ordinary	-16,027
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,433	Ordinary	-17,433
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,764	Ordinary	-8,764
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,779	Ordinary	-10,779
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718,138	Ordinary	-718,138
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,108	Ordinary	-133,108
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,105	Ordinary	-12,105
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247	Ordinary	2,247
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,302	Ordinary	4,302
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,792	Ordinary	1,792
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,260	Ordinary	-41,260
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,724,967	Ordinary	1,724,967
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,963	Ordinary	-71,963
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173

22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,362	Ordinary	-151,362
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
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	35,351	Ordinary	35,351
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,767	Ordinary	-1,767
22/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.87	45,804	Ordinary	45,804
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,767	Ordinary	-1,767
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	1,135	Ordinary	1,135
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.78	-908	Ordinary	-908
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	694	Ordinary	694
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	1,041	Ordinary	1,041
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,900	Ordinary	28,900
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,200	Ordinary	-1,200
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,289	Ordinary	-1,289
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,800	Ordinary	2,800
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,015	Ordinary	-2,015
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,163	Ordinary	-17,163
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,759	Ordinary	-53,759
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,198	Ordinary	4,198
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,670	Ordinary	11,670
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,640	Ordinary	14,640
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,735	Ordinary	74,735
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,946	Ordinary	1,946
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,351	Ordinary	-35,351
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,862	Ordinary	15,862
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,718	Ordinary	-77,718

23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,325	Ordinary	10,325
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,614	Ordinary	-2,614
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,808	Ordinary	1,808
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,959	Ordinary	13,959
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,591	Ordinary	13,591
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,289	Ordinary	-1,289
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.78	5,782	Ordinary	5,782
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,289	Ordinary	-1,289
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,500	Ordinary	6,500
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600	Ordinary	600
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,800	Ordinary	-12,800
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
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	-14	Ordinary	-14
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,500	Ordinary	-2,500
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,159	Ordinary	-1,159
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,670	Ordinary	-36,670
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,330	Ordinary	-8,330
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,723	Ordinary	9,723
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,543	Ordinary	116,543
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,394	Ordinary	2,394
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262,560	Ordinary	-1,262,560
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,803	Ordinary	125,803
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,945	Ordinary	13,945
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,622	Ordinary	-1,622
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,553	Ordinary	-23,553

26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,877	Ordinary	9,877
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,625	Ordinary	93,625
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602,604	Ordinary	602,604
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,566	Ordinary	29,566
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,394	Ordinary	14,394
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,031	Ordinary	82,031
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	109,105	Ordinary	109,105
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	-84	Ordinary	-84
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,193	Ordinary	112,193
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,234	Ordinary	3,234
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
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	2,926	Ordinary	2,926
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,314	Ordinary	7,314
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	-8,224	Ordinary	-8,224
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,791	Ordinary	2,791
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,200	Ordinary	5,200
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,445	Ordinary	15,445
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,157	Ordinary	-9,157
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,159	Ordinary	-1,159
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,157	Ordinary	9,157
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,159	Ordinary	-1,159
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,814	Ordinary	-3,814
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,400	Ordinary	5,400
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,857	Ordinary	2,857
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,172	Ordinary	3,172
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,429	Ordinary	23,429
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,650	Ordinary	42,650
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,898	Ordinary	15,898
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,538	Ordinary	20,538
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	247	Ordinary	247
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200	Ordinary	200
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,193	Ordinary	23,193
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	673	Ordinary	673
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,725	Ordinary	-9,725

27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,895	Ordinary	-6,895
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,798	Ordinary	-8,798
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,339	Ordinary	-21,339
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,360	Ordinary	-81,360
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,469	Ordinary	-65,469
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,746	Ordinary	-6,746
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,783	Ordinary	-10,783
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,283	Ordinary	-57,283
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,051	Ordinary	-10,051
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,630	Ordinary	-3,630
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,035	Ordinary	-2,035
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,995	Ordinary	-22,995
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,170	Ordinary	-88,170
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,157	Ordinary	-78,157
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,106	Ordinary	-5,106
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194,220	Ordinary	1,194,220
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419,802	Ordinary	-419,802
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,181	Ordinary	-76,181
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,814	Ordinary	-3,814
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-814	Ordinary	-814
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.10	347	Ordinary	347
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-548	Ordinary	-548
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,900	Ordinary	19,900
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,000	Ordinary	-8,000
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,300	Ordinary	10,300
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,069	Ordinary	52,069
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,900	Ordinary	-11,900
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795

28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,724	Ordinary	-1,724
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,402	Ordinary	-3,402
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,766	Ordinary	-6,766
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,633	Ordinary	-35,633
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,457	Ordinary	45,457
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,388	Ordinary	76,388
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,155	Ordinary	118,155
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,290	Ordinary	4,290
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,334	Ordinary	8,334
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,741	Ordinary	2,741
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,890	Ordinary	4,890
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,114	Ordinary	-8,114
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,271	Ordinary	18,271
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,501	Ordinary	3,501
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	-216	Ordinary	-216
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,885	Ordinary	-5,885
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,376	Ordinary	4,376
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,600	Ordinary	-8,600
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,161	Ordinary	36,161
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	-1,016,102	Ordinary	-1,016,102
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,454	Ordinary	11,454
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,493	Ordinary	-44,493
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,153	Ordinary	-9,153
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215

28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,076	Ordinary	8,076
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,448	Ordinary	8,448
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,123	Ordinary	10,123
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,875	Ordinary	-1,875
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,306	Ordinary	-7,306
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,107	Ordinary	-8,107
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-548	Ordinary	-548
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-548	Ordinary	-548
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.45	-1,362	Ordinary	-1,362
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,100	Ordinary	-2,100
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,245	Ordinary	36,245
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,400	Ordinary	12,400
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-750	Ordinary	-750
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300	Ordinary	300
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,433	Ordinary	3,433
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,058	Ordinary	7,058
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,300	Ordinary	-10,300
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,069	Ordinary	-52,069
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,322	Ordinary	64,322
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34	Ordinary	34
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34	Ordinary	-34
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,322	Ordinary	-64,322
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,600	Ordinary	36,600
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,980	Ordinary	-4,980
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,584	Ordinary	4,584
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,416	Ordinary	26,416
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,910	Ordinary	4,910
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,958	Ordinary	9,958

29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,132	Ordinary	3,132
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,413	Ordinary	4,413
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,407	Ordinary	188,407
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,324	Ordinary	2,324
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656	Ordinary	1,656
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,553	Ordinary	39,553
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,676	Ordinary	34,676
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,059	Ordinary	29,059
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017,611	Ordinary	1,017,611
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,153	Ordinary	3,153
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	21	Ordinary	21
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,814	Ordinary	39,814
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,290	Ordinary	-4,290
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,741	Ordinary	-2,741
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,890	Ordinary	-4,890
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,271	Ordinary	-18,271
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,501	Ordinary	-3,501
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,376	Ordinary	-4,376
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,161	Ordinary	-36,161
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,454	Ordinary	-11,454
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,076	Ordinary	-8,076
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,448	Ordinary	-8,448
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,123	Ordinary	-10,123
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-750	Ordinary	-750
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-750	Ordinary	-750
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997

29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,234	Ordinary	4,234
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	750	Ordinary	750
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-710	Ordinary	-710
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
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	Collateral received	n/a	2	Ordinary	2
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,700	Ordinary	11,700
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,277	Ordinary	36,277
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,117	Ordinary	4,117
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,130	Ordinary	51,130
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,831	Ordinary	5,831
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,458	Ordinary	38,458
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,497	Ordinary	-13,497
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,301	Ordinary	8,301
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,384	Ordinary	-590,384
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,777	Ordinary	43,777
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,108	Ordinary	13,108
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,000	Ordinary	6,000
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,270	Ordinary	48,270
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,276	Ordinary	4,276
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165	Ordinary	2,165
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,108	Ordinary	249,108
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,690	Ordinary	-3,690
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,064	Ordinary	47,064

30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,051	Ordinary	3,051
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-710	Ordinary	-710
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-710	Ordinary	-710
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,790	Ordinary	-10,790
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
02/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	694	Ordinary	694
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,163	Ordinary	33,163
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,838	Ordinary	4,838
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,338	Ordinary	-12,338
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,830	Ordinary	-1,830
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,703	Ordinary	-21,703
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,485	Ordinary	2,485
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,634	Ordinary	-8,634
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,246	Ordinary	1,246
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,102	Ordinary	-6,102
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,199	Ordinary	10,199
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,896	Ordinary	-354,896
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,186	Ordinary	-111,186
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,076	Ordinary	-11,076
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,817	Ordinary	-10,817
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,615	Ordinary	-1,615
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,984	Ordinary	-45,984
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,978	Ordinary	-2,978
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,917	Ordinary	-40,917

02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,363	Ordinary	-9,363
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,054	Ordinary	-8,054
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,969	Ordinary	-10,969
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
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	-320	Ordinary	-320
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,333	Ordinary	3,333
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,700	Ordinary	21,700
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	910	Ordinary	910
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,540	Ordinary	-2,540
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,790	Ordinary	10,790
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,830	Ordinary	-1,830
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,157	Ordinary	-9,157
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,830	Ordinary	-1,830
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,830	Ordinary	1,830
03/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.13	694	Ordinary	694
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,800	Ordinary	1,800
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,500	Ordinary	2,500
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,200	Ordinary	10,200
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,113	Ordinary	-1,113
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
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	-5,607	Ordinary	-5,607
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,439	Ordinary	-8,439
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,225	Ordinary	-18,225
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,950	Ordinary	9,950
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,615	Ordinary	-198,615
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,407	Ordinary	-29,407
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,492	Ordinary	-32,492
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,892	Ordinary	-30,892
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,331	Ordinary	-40,331
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,183	Ordinary	-3,183
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,338	Ordinary	-2,338
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,549	Ordinary	-4,549
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,539	Ordinary	-4,539
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,056	Ordinary	-44,056
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689	Ordinary	-1,689
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,490	Ordinary	-5,490
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	-68	Ordinary	-68
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,285	Ordinary	-18,285
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,835	Ordinary	-25,835
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,750	Ordinary	-3,750
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774,857	Ordinary	774,857
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,064	Ordinary	-10,064
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,113	Ordinary	-1,113
03/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.13	1,754	Ordinary	1,754
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,113	Ordinary	-1,113
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474	Ordinary	-1,474
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800	Ordinary	-800
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,203	Ordinary	-1,203
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400	Ordinary	400
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,555	Ordinary	-27,555
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,463	Ordinary	-37,463
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,000	Ordinary	38,000
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,331	Ordinary	39,331
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847

04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581	Ordinary	1,581
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,096	Ordinary	4,096
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,962	Ordinary	178,962
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,982	Ordinary	4,982
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,106	Ordinary	-3,106
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
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	2,967	Ordinary	2,967
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,184	Ordinary	4,184
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	-6	Ordinary	-6
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,403	Ordinary	32,403
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,178	Ordinary	37,178
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,211	Ordinary	4,211
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,088	Ordinary	27,088
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112	Ordinary	2,112
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,024	Ordinary	26,024
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,380	Ordinary	9,380
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,713	Ordinary	-8,713
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,667	Ordinary	25,667
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,797	Ordinary	-440,797
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,203	Ordinary	-1,203
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,203	Ordinary	-1,203
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
04/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.13	57,052	Ordinary	57,052
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
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	39	Ordinary	39
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-879	Ordinary	-879
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,263	Ordinary	-1,263
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	879	Ordinary	879

05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
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	-2	Ordinary	-2
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,561	Ordinary	-12,561
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
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	-32	Ordinary	-32
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,715	Ordinary	-1,715
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
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	-2	Ordinary	-2
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,600	Ordinary	253,600
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,307	Ordinary	-8,307
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,819	Ordinary	-3,819
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
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	Borrow - for stock borrows	n/a	-21,703	Ordinary	-21,703
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,263	Ordinary	-1,263
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.19	1,000	Ordinary	1,000
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.19	2,634	Ordinary	2,634
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.19	308	Ordinary	308
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,263	Ordinary	-1,263
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,118	Ordinary	-4,118
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,552	Ordinary	-7,552

06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034	Ordinary	-2,034
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,211	Ordinary	-38,211
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,052	Ordinary	-2,052
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,740	Ordinary	-1,740
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,548	Ordinary	-1,548
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,740	Ordinary	1,740
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,899	Ordinary	57,899
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,310	Ordinary	146,310
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,141	Ordinary	-6,141
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,155	Ordinary	-3,155
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,409	Ordinary	-4,409
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,548	Ordinary	-1,548
06/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.00	1,100	Ordinary	1,100
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,548	Ordinary	-1,548
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,762	Ordinary	12,762

06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,548	Ordinary	1,548
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600	Ordinary	600
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,953	Ordinary	-6,953
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,956	Ordinary	-1,956
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,155	Ordinary	2,155
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,448	Ordinary	41,448
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,953	Ordinary	6,953
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,400	Ordinary	-24,400
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,191	Ordinary	4,191
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,571	Ordinary	7,571
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,899	Ordinary	-57,899
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	1,866	Ordinary	1,866
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	504	Ordinary	504
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595	Ordinary	1,595
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495,159	Ordinary	-495,159
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
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	106	Ordinary	106
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,000	Ordinary	370,000
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	11	Ordinary	11
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,543	Ordinary	3,543
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	689	Ordinary	689
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,102	Ordinary	-1,102
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,956	Ordinary	-1,956
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.15	480	Ordinary	480
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.15	880	Ordinary	880
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,956	Ordinary	-1,956
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,102	Ordinary	-1,102
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,324	Ordinary	-3,324
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,762	Ordinary	-12,762
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,956	Ordinary	1,956
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,600	Ordinary	24,600
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,321	Ordinary	-2,321
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-292	Ordinary	-292
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	292	Ordinary	292
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,179	Ordinary	-71,179
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,079	Ordinary	-330,079
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,249	Ordinary	-6,249
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,172	Ordinary	-9,172
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,123	Ordinary	-60,123
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,491	Ordinary	-1,491
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,755	Ordinary	-49,755
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,000	Ordinary	100,000
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,257	Ordinary	-47,257
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,697	Ordinary	-17,697
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,402	Ordinary	-69,402
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504,379	Ordinary	504,379
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548

10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,588	Ordinary	-7,588
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,429	Ordinary	-5,429
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	-7,732	Ordinary	-7,732
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,666	Ordinary	-48,666
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,821	Ordinary	-3,821
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,321	Ordinary	-2,321
10/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.47	200	Ordinary	200
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,321	Ordinary	-2,321
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,123	Ordinary	3,123
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,344	Ordinary	3,344
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,762	Ordinary	12,762
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,321	Ordinary	2,321
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	-8	Ordinary	-8
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
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	-4	Ordinary	-4
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,164	Ordinary	-6,164
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,164	Ordinary	6,164
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470,000	Ordinary	-470,000
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
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	5,260	Ordinary	5,260
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,694	Ordinary	5,694
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,348	Ordinary	9,348
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,360	Ordinary	8,360
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,667	Ordinary	6,667
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,946	Ordinary	1,946
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061

11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,559	Ordinary	7,559
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,799	Ordinary	12,799
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
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	459	Ordinary	459
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,375	Ordinary	2,375
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,529	Ordinary	5,529
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,898	Ordinary	37,898
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	42	Ordinary	42
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,249	Ordinary	74,249
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,249	Ordinary	-74,249
11/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	80	Ordinary	80
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,522	Ordinary	5,522
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
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	-34	Ordinary	-34
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,622	Ordinary	-18,622
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,292	Ordinary	1,292
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,402	Ordinary	-15,402
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,276	Ordinary	-14,276
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,020	Ordinary	-13,020
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,253	Ordinary	-2,253
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,679	Ordinary	-2,679
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	-36,968	Ordinary	-36,968
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,044	Ordinary	-9,044
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,152	Ordinary	-5,152
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,777	Ordinary	-13,777

12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,217	Ordinary	-97,217
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,430	Ordinary	-21,430
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,259	Ordinary	-17,259
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	-1,645	Ordinary	-1,645
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,181	Ordinary	-20,181
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,727	Ordinary	-24,727
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
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	-233	Ordinary	-233
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,220	Ordinary	-3,220
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.13	694	Ordinary	694
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,000	Ordinary	-11,000
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500	Ordinary	500
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,622	Ordinary	-4,622
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,712	Ordinary	2,712
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190	Ordinary	190
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,989	Ordinary	4,989
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,810	Ordinary	29,810
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,989	Ordinary	-4,989
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-950	Ordinary	-950
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	950	Ordinary	950
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,295	Ordinary	-18,295
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711,027	Ordinary	-711,027
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,856	Ordinary	7,856
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,861	Ordinary	342,861
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,660	Ordinary	5,660
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127

13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,868	Ordinary	-49,868
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,690	Ordinary	9,690
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,391	Ordinary	3,391
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,224	Ordinary	6,224
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,159	Ordinary	52,159
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,275	Ordinary	77,275
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,276	Ordinary	-2,276
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,781	Ordinary	51,781
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,060	Ordinary	8,060
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,767	Ordinary	51,767
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,161	Ordinary	71,161
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,346	Ordinary	18,346
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,135	Ordinary	62,135
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,131	Ordinary	4,131
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,249	Ordinary	-74,249
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,627	Ordinary	69,627
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.13	1,486,565	Ordinary	1,486,565
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.13	48,442	Ordinary	48,442
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.13	-48,442	Ordinary	-48,442
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.13	-1,486,565	Ordinary	-1,486,565
13/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.13	420	Ordinary	420
13/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.13	462	Ordinary	462
13/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.13	770	Ordinary	770
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,402	Ordinary	-1,402
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,622	Ordinary	4,622
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,500	Ordinary	11,500
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,683	Ordinary	2,683
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,400	Ordinary	-15,400
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,715	Ordinary	-1,715
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32

16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,205	Ordinary	-24,205
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,969	Ordinary	-7,969
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,620	Ordinary	-11,620
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,731	Ordinary	-86,731
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,387	Ordinary	3,387
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581	Ordinary	1,581
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,678	Ordinary	-7,678
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,026	Ordinary	-6,026
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,531	Ordinary	304,531
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,715	Ordinary	-1,715
16/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.03	1,386	Ordinary	1,386
16/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.03	924	Ordinary	924
16/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.03	616	Ordinary	616
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,715	Ordinary	-1,715
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.89	6,940	Ordinary	6,940

17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,501	Ordinary	-1,501
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,900	Ordinary	10,900
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,021	Ordinary	11,021
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,667	Ordinary	-12,667
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,646	Ordinary	1,646
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,615	Ordinary	-29,615
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717,776	Ordinary	717,776
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,939	Ordinary	540,939
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629,953	Ordinary	-629,953
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,524	Ordinary	-3,524
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,111	Ordinary	-12,111
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,356	Ordinary	-10,356
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,946	Ordinary	-44,946
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,033	Ordinary	-97,033
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969,418	Ordinary	-969,418
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,390	Ordinary	-14,390
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,390	Ordinary	-96,390
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,939	Ordinary	-2,939
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,793	Ordinary	-14,793
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,527	Ordinary	-129,527
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,694	Ordinary	-146,694
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,991	Ordinary	-2,991
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,598	Ordinary	-10,598
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,101	Ordinary	-3,101
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,508	Ordinary	-338,508
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,405	Ordinary	-11,405
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,055	Ordinary	-114,055
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,169	Ordinary	-42,169
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,916	Ordinary	-17,916
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,477	Ordinary	-33,477
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,255	Ordinary	-6,255
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,531	Ordinary	-304,531
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,906	Ordinary	-8,906
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,607	Ordinary	-92,607
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,501	Ordinary	-1,501
17/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.89	360	Ordinary	360
17/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.89	-110,016	Ordinary	-110,016
17/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.89	-18,908	Ordinary	-18,908
17/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.89	308	Ordinary	308
17/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.89	462	Ordinary	462
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,501	Ordinary	-1,501
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,123	Ordinary	-3,123
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,344	Ordinary	-3,344
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,762	Ordinary	-12,762
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.89	-5,406	Ordinary	-5,406
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.89	-25,418	Ordinary	-25,418
17/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.89	-8,257	Ordinary	-8,257
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.84	4,332	Ordinary	4,332
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.84	6,940	Ordinary	6,940
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,800	Ordinary	-1,800
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,083	Ordinary	1,083
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,083	Ordinary	-1,083
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,118	Ordinary	-2,118
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,150	Ordinary	-27,150
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,850	Ordinary	-2,850
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441,307	Ordinary	-1,441,307
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,867	Ordinary	-1,867
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,939	Ordinary	-540,939
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002,462	Ordinary	1,002,462
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,627	Ordinary	43,627
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,462	Ordinary	349,462
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,854	Ordinary	10,854
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,386	Ordinary	12,386

18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,379	Ordinary	46,379
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,160	Ordinary	9,160
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,647	Ordinary	3,647
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,118	Ordinary	-2,118
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,118	Ordinary	-2,118
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,543	Ordinary	-1,543
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,285	Ordinary	-6,285
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213	Ordinary	-213
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234	Ordinary	-234
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-965	Ordinary	-965
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161,384	Ordinary	-161,384
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,650	Ordinary	-42,650
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,172	Ordinary	-3,172
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28	Ordinary	-28
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,998	Ordinary	-88,998
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,193	Ordinary	-23,193
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,538	Ordinary	-20,538
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,128	Ordinary	-103,128
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,670	Ordinary	-131,670
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,210	Ordinary	-28,210
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,615	Ordinary	18,615
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,903	Ordinary	3,903
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,499	Ordinary	-14,499
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,543	Ordinary	-1,543
19/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.77	770	Ordinary	770
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,543	Ordinary	-1,543
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
20/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.66	456	Ordinary	456

20/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.66	-912	Ordinary	-912
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,600	Ordinary	-13,600
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,164	Ordinary	-20,164
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,077	Ordinary	-4,077
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,700	Ordinary	-4,700
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,164	Ordinary	20,164
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-908	Ordinary	-908
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,198	Ordinary	-87,198
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,660	Ordinary	-76,660
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-573,625	Ordinary	-573,625
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,148	Ordinary	-69,148
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,244	Ordinary	-4,244
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,700	Ordinary	-11,700
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,412	Ordinary	-105,412
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,221	Ordinary	-102,221
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-184,368	Ordinary	-184,368
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,801	Ordinary	-9,801
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,312	Ordinary	-15,312
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,603	Ordinary	-97,603
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,129	Ordinary	-3,129
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,352	Ordinary	2,352
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,426	Ordinary	-11,426
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,859	Ordinary	102,859
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,148	Ordinary	16,148
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,681	Ordinary	6,681
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,701	Ordinary	2,701
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,880	Ordinary	-2,880
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,733	Ordinary	-230,733
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,225	Ordinary	-76,225
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,944	Ordinary	90,944
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,868	Ordinary	309,868
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,114	Ordinary	24,114
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,529	Ordinary	99,529
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,508	Ordinary	70,508
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,209	Ordinary	-10,209
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832

20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,461	Ordinary	7,461
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,608	Ordinary	114,608
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,091	Ordinary	111,091
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,832	Ordinary	53,832
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,392	Ordinary	9,392
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,107	Ordinary	2,107
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,922	Ordinary	13,922
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,565	Ordinary	-2,565
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,384	Ordinary	10,384
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,000	Ordinary	99,000
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102	Ordinary	-102
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-910	Ordinary	-910
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,790	Ordinary	-10,790
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,198	Ordinary	-87,198
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-908	Ordinary	-908
20/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.68	-14,288	Ordinary	-14,288
20/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.68	-17,730	Ordinary	-17,730
20/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.68	-41,316	Ordinary	-41,316
20/11/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.68	-42,338	Ordinary	-42,338
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-908	Ordinary	-908
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,499	Ordinary	-3,499
23/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.63	1,596	Ordinary	1,596
23/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.63	1,140	Ordinary	1,140
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,302	Ordinary	-9,302
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,753	Ordinary	-1,753
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,073	Ordinary	-2,073
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,459	Ordinary	-45,459
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,681	Ordinary	-6,681
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,185	Ordinary	65,185
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,566	Ordinary	-1,566
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,700	Ordinary	-17,700
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,600	Ordinary	-8,600
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,300	Ordinary	3,300
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-634	Ordinary	-634
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	634	Ordinary	634
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,868	Ordinary	-309,868
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,623	Ordinary	-3,623
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,348	Ordinary	-10,348
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,445	Ordinary	-5,445

23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,027	Ordinary	-6,027
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,449	Ordinary	-18,449
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,725	Ordinary	-4,725
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,161	Ordinary	-6,161
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,496	Ordinary	-4,496
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,599	Ordinary	-5,599
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,784	Ordinary	-7,784
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,566	Ordinary	-1,566
23/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.63	462	Ordinary	462
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,566	Ordinary	-1,566
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,745	Ordinary	-3,745

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** **25/11/2026**

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** **25/11/2026**

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)