Form 604

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

To Company Name/Scheme: CAR GROUP LIMITED

ACN/ARSN: 074 444 018

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: 25/11/2026

The previous notice was given to the company on: 11/09/2026

The previous notice was dated: 09/09/2026

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	29,429,077	7.76%	33,417,609	8.81%

3. Changes in relevant interests

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,203	Ordinary	8,203
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,817	Ordinary	5,817
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	444,061	Ordinary	444,061
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,602	Ordinary	6,602
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	120,082	Ordinary	120,082
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	35,912	Ordinary	35,912
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	61,428	Ordinary	61,428
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,694	Ordinary	13,694
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	3,654,709	Ordinary	3,654,709
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	34,146	Ordinary	34,146

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	208,171	Ordinary	208,171
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	130,313	Ordinary	130,313
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	201,670	Ordinary	201,670
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	1,517,260	Ordinary	1,517,260
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	86,181	Ordinary	86,181
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	39,561	Ordinary	39,561
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,513	Ordinary	10,513
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	56,049	Ordinary	56,049
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	236,061	Ordinary	236,061
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	183,612	Ordinary	183,612
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,853	Ordinary	5,853
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	9,089	Ordinary	9,089
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	308	Ordinary	308
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	1,130,444	Ordinary	1,130,444
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	374,218	Ordinary	374,218
STATE STREET BANK AND TRUST COMPANY	TRANSAMERICA	TRANSAMERICA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,785	Ordinary	1,785
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	345	Ordinary	345
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY ICAV	AMERICAN CENTURY ICAV	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	694	Ordinary	694
STATE STREET BANK AND TRUST COMPANY	MARSH INVESTMENTS FUND MANAGEMENT LIMITED - MERCER UCITS CCF	MARSH INVESTMENTS FUND MANAGEMENT LIMITED - MERCER UCITS CCF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,317	Ordinary	1,317

STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	15,188	Ordinary	15,188
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,912	Ordinary	2,912
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	101,593	Ordinary	101,593
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,804	Ordinary	1,804
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	98,341	Ordinary	98,341
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,365	Ordinary	3,365
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	235,618	Ordinary	235,618
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	77,600	Ordinary	77,600
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	197,957	Ordinary	197,957
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	298,095	Ordinary	298,095
STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,000	Ordinary	3,000
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	2,303,060	Ordinary	2,303,060
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	170,196	Ordinary	170,196
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	56,999	Ordinary	56,999
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	804,745	Ordinary	804,745
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,022	Ordinary	5,022
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	381,993	Ordinary	381,993
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,623	Ordinary	3,623
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,632	Ordinary	5,632
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	37,940	Ordinary	37,940
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	510	Ordinary	510
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	1,292,044	Ordinary	1,292,044

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	14,293,226	Ordinary	14,293,226
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	118,855	Ordinary	118,855
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	1,326,444	Ordinary	1,326,444
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	3,003,749	Ordinary	3,003,749

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 ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory



sign here date 27/11/2026

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** **27/11/2026**

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
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.93	1,128	Ordinary	1,128
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,471	Ordinary	-57,471
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,049	Ordinary	56,049
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,422	Ordinary	1,422
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,057	Ordinary	23,057
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,057	Ordinary	-23,057
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,000	Ordinary	-128,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,000	Ordinary	128,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,350	Ordinary	-17,350
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,350	Ordinary	17,350
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,282	Ordinary	-3,282
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,282	Ordinary	3,282
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,438	Ordinary	6,438
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,372	Ordinary	-64,372
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,372	Ordinary	64,372
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,012	Ordinary	-3,012
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,012	Ordinary	3,012
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,428	Ordinary	-61,428
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,428	Ordinary	61,428
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-325,726	Ordinary	-325,726
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	325,726	Ordinary	325,726
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,407	Ordinary	-9,407
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,407	Ordinary	9,407
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,878	Ordinary	-43,878
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,878	Ordinary	43,878
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,939	Ordinary	-32,939
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,939	Ordinary	32,939
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,000	Ordinary	-500,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,000	Ordinary	500,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,574	Ordinary	-18,574
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,574	Ordinary	18,574
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,417	Ordinary	-6,417
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,417	Ordinary	6,417
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,344	Ordinary	-1,344
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,344	Ordinary	1,344
11/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.81	-2,271	Ordinary	-2,271
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,240	Ordinary	-7,240
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,240	Ordinary	7,240
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255

14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,000	Ordinary	59,000
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,262	Ordinary	-117,262
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,738	Ordinary	-9,738
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.70	-2,007	Ordinary	-2,007
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.70	256	Ordinary	256
15/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.90	-6,655	Ordinary	-6,655
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.90	870	Ordinary	870
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.90	580	Ordinary	580
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.90	-345	Ordinary	-345
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.90	1,622	Ordinary	1,622
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,158	Ordinary	-2,158
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,842	Ordinary	-127,842
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-866	Ordinary	-866
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,000	Ordinary	59,000
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,134	Ordinary	58,134
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	Lend - for stock lend	n/a	248,000	Ordinary	248,000
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	821,507	Ordinary	821,507
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,118	Ordinary	-29,118
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,292	Ordinary	-99,292
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	930,493	Ordinary	930,493
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,638	Ordinary	-15,638
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,216	Ordinary	-62,216
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,149	Ordinary	-3,149
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,225	Ordinary	-18,225
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,116	Ordinary	-30,116
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,313	Ordinary	-130,313
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,049	Ordinary	-56,049
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400,000	Ordinary	-400,000
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-435,433	Ordinary	-435,433
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,906	Ordinary	-6,906
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,422	Ordinary	-1,422
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,973	Ordinary	-76,973
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,785	Ordinary	-1,785
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,365	Ordinary	-3,365
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,580	Ordinary	2,580
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,823	Ordinary	125,823

16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,431	Ordinary	2,431
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,894	Ordinary	21,894
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,377	Ordinary	2,377
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,973	Ordinary	22,973
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,074	Ordinary	15,074
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,245	Ordinary	6,245
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,625	Ordinary	19,625
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,148	Ordinary	23,148
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,777	Ordinary	4,777
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,707	Ordinary	1,707
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,656	Ordinary	38,656
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,993	Ordinary	12,993
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,133	Ordinary	58,133
17/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.97	-763	Ordinary	-763
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.97	10,585	Ordinary	10,585
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,353	Ordinary	-43,353
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,482	Ordinary	-6,482
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,092	Ordinary	-74,092
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,389	Ordinary	38,389
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,774	Ordinary	1,774
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,950	Ordinary	-56,950
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,708	Ordinary	4,708
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,000	Ordinary	33,000
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,697	Ordinary	-39,697
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,982	Ordinary	21,982
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,721	Ordinary	13,721
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,599	Ordinary	2,599
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,919	Ordinary	7,919
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,642	Ordinary	1,642
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,461	Ordinary	5,461
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,738	Ordinary	385,738
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,929	Ordinary	6,929
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,983	Ordinary	66,983
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,268	Ordinary	7,268
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,674	Ordinary	70,674

17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,239	Ordinary	46,239
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,237	Ordinary	19,237
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,219	Ordinary	60,219
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,461	Ordinary	71,461
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,748	Ordinary	1,748
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,870	Ordinary	3,870
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,821	Ordinary	2,821
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,060	Ordinary	-127,060
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,282	Ordinary	-3,282
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,721	Ordinary	13,721
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,438	Ordinary	-6,438
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,372	Ordinary	-64,372
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,612	Ordinary	36,612
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,777	Ordinary	1,777
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,982	Ordinary	21,982
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,060	Ordinary	127,060
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,056	Ordinary	-1,056
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221,599	Ordinary	221,599
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,353	Ordinary	43,353
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,098	Ordinary	18,098
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,879	Ordinary	-7,879
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,122	Ordinary	-19,122
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,912	Ordinary	-59,912
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,433	Ordinary	-5,433
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,578	Ordinary	-383,578
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,892	Ordinary	-70,892
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,473	Ordinary	-1,473
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,014	Ordinary	-7,014
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,234	Ordinary	-7,234
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,800	Ordinary	-66,800
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,400	Ordinary	-70,400
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620	Ordinary	-1,620
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,852	Ordinary	-3,852
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,010	Ordinary	-46,010
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,807	Ordinary	-2,807
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,588	Ordinary	-2,588
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.24	-1,108	Ordinary	-1,108
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,844	Ordinary	-4,844
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,707	Ordinary	-1,707
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,707	Ordinary	1,707
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,656	Ordinary	-38,656

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,500	Ordinary	10,500
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,350	Ordinary	-17,350
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,350	Ordinary	17,350
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,721	Ordinary	-13,721
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,721	Ordinary	13,721
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,993	Ordinary	-12,993
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,993	Ordinary	12,993
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,000	Ordinary	33,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,612	Ordinary	-36,612
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,612	Ordinary	36,612
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,012	Ordinary	-3,012
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,012	Ordinary	3,012
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,777	Ordinary	-1,777
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,777	Ordinary	1,777
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,410	Ordinary	-83,410
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,410	Ordinary	83,410
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,060	Ordinary	-127,060
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,865	Ordinary	86,865
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-325,726	Ordinary	-325,726
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	325,726	Ordinary	325,726
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,407	Ordinary	-9,407
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,407	Ordinary	9,407
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,878	Ordinary	-43,878
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,878	Ordinary	43,878
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,939	Ordinary	-32,939
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,939	Ordinary	32,939
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-500,000	Ordinary	-500,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	500,000	Ordinary	500,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,574	Ordinary	-18,574
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,574	Ordinary	18,574
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,417	Ordinary	-6,417
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,417	Ordinary	6,417
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,000	Ordinary	-59,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,000	Ordinary	59,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,344	Ordinary	-1,344
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,344	Ordinary	1,344
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.24	-4,737	Ordinary	-4,737
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	514	Ordinary	514
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,797	Ordinary	9,797
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	785	Ordinary	785
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,280	Ordinary	4,280
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,112	Ordinary	85,112
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	601	Ordinary	601
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,771	Ordinary	1,771
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,220	Ordinary	1,220
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,792	Ordinary	2,792
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,881	Ordinary	2,881
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,291	Ordinary	1,291
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,021	Ordinary	1,021
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	254	Ordinary	254
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,275	Ordinary	10,275
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	852	Ordinary	852
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	571,070	Ordinary	571,070
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,699	Ordinary	90,699
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,522	Ordinary	164,522
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	251,985	Ordinary	251,985
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	431	Ordinary	431
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,707	Ordinary	4,707
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,408	Ordinary	10,408
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,194	Ordinary	2,194
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,600	Ordinary	68,600
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,839	Ordinary	1,839
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,273	Ordinary	7,273
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-514	Ordinary	-514
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,797	Ordinary	-9,797
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-785	Ordinary	-785
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,280	Ordinary	-4,280
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,608	Ordinary	-110,608
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-601	Ordinary	-601
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,771	Ordinary	-1,771
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,220	Ordinary	-1,220
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,792	Ordinary	-2,792
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,881	Ordinary	-2,881
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,291	Ordinary	-1,291
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,672	Ordinary	-13,672
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-254	Ordinary	-254
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,275	Ordinary	-10,275
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-852	Ordinary	-852
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-571,070	Ordinary	-571,070
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,699	Ordinary	-90,699
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,522	Ordinary	-164,522
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251,985	Ordinary	-251,985
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-431	Ordinary	-431
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,707	Ordinary	-4,707
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,408	Ordinary	-10,408
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,048	Ordinary	-2,048
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,194	Ordinary	-2,194
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,600	Ordinary	-68,600
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,839	Ordinary	-1,839
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,273	Ordinary	-7,273
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,240	Ordinary	-7,240
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,073	Ordinary	10,073
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,301	Ordinary	24,301
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.24	4,737	Ordinary	4,737

18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.24	22,395	Ordinary	22,395
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.24	2,696	Ordinary	2,696
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,761	Ordinary	37,761
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,624	Ordinary	71,624
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,868	Ordinary	27,868
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,335	Ordinary	-26,335
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,223	Ordinary	-13,223
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,631	Ordinary	-8,631
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,624	Ordinary	-3,624
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,364	Ordinary	-12,364
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,259	Ordinary	-11,259
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,164	Ordinary	-72,164
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,378	Ordinary	-13,378
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,707	Ordinary	-1,707
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,500	Ordinary	-10,500
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,672	Ordinary	36,672
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,993	Ordinary	-12,993
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,360	Ordinary	229,360
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,809	Ordinary	-85,809
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,353	Ordinary	43,353
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,574	Ordinary	-18,574
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,417	Ordinary	-6,417
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,344	Ordinary	-1,344
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,667	Ordinary	39,667
21/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.30	4,242	Ordinary	4,242
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,456	Ordinary	12,456
21/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.30	-469	Ordinary	-469
22/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.64	-13,015	Ordinary	-13,015
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,000	Ordinary	-33,000
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,743	Ordinary	-29,743
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,389	Ordinary	-38,389

22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,874	Ordinary	-68,874
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,407	Ordinary	-9,407
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,507	Ordinary	21,507
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,644	Ordinary	-2,644
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,295	Ordinary	-32,295
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,023	Ordinary	-10,023
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,672	Ordinary	-6,672
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,736	Ordinary	-2,736
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,712	Ordinary	-9,712
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,673	Ordinary	-8,673
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,819	Ordinary	-55,819
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,338	Ordinary	-10,338
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,195	Ordinary	40,195
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,063	Ordinary	13,063
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779	Ordinary	1,779
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,755	Ordinary	20,755
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,000	Ordinary	-33,000
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,612	Ordinary	-36,612
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,777	Ordinary	-1,777
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	257	Ordinary	257
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,056	Ordinary	-1,056
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,874	Ordinary	-68,874
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,407	Ordinary	-9,407
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,050	Ordinary	-83,050

22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.56	15,120	Ordinary	15,120
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,644	Ordinary	-2,644
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,644	Ordinary	2,644
22/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.56	-130	Ordinary	-130
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,194	Ordinary	19,194
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,866	Ordinary	1,866
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,952	Ordinary	2,952
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,083	Ordinary	10,083
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,478	Ordinary	8,478
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,644	Ordinary	228,644
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,119	Ordinary	74,119
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,706	Ordinary	-14,706
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,706	Ordinary	14,706
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,148	Ordinary	-71,148
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,148	Ordinary	71,148
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,012	Ordinary	-3,012
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,012	Ordinary	3,012
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-313,027	Ordinary	-313,027
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	313,027	Ordinary	313,027
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-256,852	Ordinary	-256,852
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	256,852	Ordinary	256,852
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,353	Ordinary	-43,353
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,353	Ordinary	43,353
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,878	Ordinary	-43,878
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,878	Ordinary	43,878
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,939	Ordinary	-32,939
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,939	Ordinary	32,939
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-416,950	Ordinary	-416,950
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	416,950	Ordinary	416,950
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,000	Ordinary	-59,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,000	Ordinary	59,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,667	Ordinary	-39,667
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,667	Ordinary	39,667
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,173	Ordinary	-25,173
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,173	Ordinary	25,173
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,301	Ordinary	-24,301
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,301	Ordinary	24,301
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,291	Ordinary	14,291
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,420	Ordinary	8,420
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311

24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,821	Ordinary	26,821
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.53	3,351	Ordinary	3,351
24/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.53	2,701	Ordinary	2,701
24/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.53	125	Ordinary	125
25/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.69	16,287	Ordinary	16,287
25/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.69	888	Ordinary	888
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-821,507	Ordinary	-821,507
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-930,493	Ordinary	-930,493
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,685	Ordinary	26,685
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,700	Ordinary	89,700
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,836	Ordinary	38,836
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,206	Ordinary	11,206
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-248,000	Ordinary	-248,000
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,874	Ordinary	68,874
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,413	Ordinary	54,413
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,000	Ordinary	33,000
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,407	Ordinary	9,407
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,785	Ordinary	1,785
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,919	Ordinary	-63,919
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,759	Ordinary	-20,759
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,804	Ordinary	-2,804
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,367	Ordinary	-2,367
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-463	Ordinary	-463
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-514	Ordinary	-514
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,797	Ordinary	-9,797
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-785	Ordinary	-785
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,280	Ordinary	-4,280
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,112	Ordinary	-85,112
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-601	Ordinary	-601
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,771	Ordinary	-1,771
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,220	Ordinary	-1,220
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,792	Ordinary	-2,792
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,881	Ordinary	-2,881
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,291	Ordinary	-1,291

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,021	Ordinary	-1,021
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-254	Ordinary	-254
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,275	Ordinary	-10,275
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-852	Ordinary	-852
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-571,070	Ordinary	-571,070
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,699	Ordinary	-90,699
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,522	Ordinary	-164,522
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251,985	Ordinary	-251,985
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-431	Ordinary	-431
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,707	Ordinary	-4,707
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,408	Ordinary	-10,408
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,194	Ordinary	-2,194
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,600	Ordinary	-68,600
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,839	Ordinary	-1,839
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,629	Ordinary	-4,629
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	514	Ordinary	514
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,797	Ordinary	9,797
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	785	Ordinary	785
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,280	Ordinary	4,280
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,112	Ordinary	85,112
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	601	Ordinary	601
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,771	Ordinary	1,771
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	757	Ordinary	757
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,792	Ordinary	2,792
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,881	Ordinary	2,881
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,291	Ordinary	1,291
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,021	Ordinary	1,021
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	254	Ordinary	254
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,275	Ordinary	10,275
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	852	Ordinary	852
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	571,070	Ordinary	571,070
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,699	Ordinary	90,699
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,522	Ordinary	164,522
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	251,985	Ordinary	251,985
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	431	Ordinary	431
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,707	Ordinary	4,707
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,408	Ordinary	10,408
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,194	Ordinary	2,194
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,600	Ordinary	68,600
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,839	Ordinary	1,839
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,629	Ordinary	4,629
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,173	Ordinary	-25,173
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	-24,301	Ordinary	-24,301
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,083	Ordinary	-10,083
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,114	Ordinary	-31,114
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	3,467	Ordinary	3,467
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,785	Ordinary	1,785
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,100	Ordinary	25,100
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,413	Ordinary	54,413
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,000	Ordinary	33,000
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,200	Ordinary	13,200
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,400	Ordinary	18,400
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,059	Ordinary	37,059
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,777	Ordinary	1,777
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,700	Ordinary	8,700
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,300	Ordinary	24,300
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,685	Ordinary	26,685
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,874	Ordinary	68,874
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,407	Ordinary	9,407
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-322,700	Ordinary	-322,700
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.39	16,339	Ordinary	16,339
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.74	-16,954	Ordinary	-16,954
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,106	Ordinary	-16,106
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,037	Ordinary	10,037
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,313	Ordinary	5,313
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	521,000	Ordinary	521,000
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	756	Ordinary	756
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
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	6	Ordinary	6
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,997	Ordinary	27,997
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33

29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,997	Ordinary	425,997
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
29/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.74	-15,776	Ordinary	-15,776
29/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.74	-10,504	Ordinary	-10,504
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.37	1,116	Ordinary	1,116
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.37	-6,417	Ordinary	-6,417
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.37	1,602	Ordinary	1,602
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.37	1,602	Ordinary	1,602
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,902	Ordinary	-6,902
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,513	Ordinary	11,513
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,611	Ordinary	-4,611
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	-8	Ordinary	-8
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,185	Ordinary	-3,185
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
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	-570	Ordinary	-570
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
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	Ordinary	-1
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,464	Ordinary	-429,464
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.37	699	Ordinary	699
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.00	-341	Ordinary	-341
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.00	801	Ordinary	801
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
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	-12,939	Ordinary	-12,939
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12	Ordinary	-12
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.00	384	Ordinary	384
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.37	2,232	Ordinary	2,232
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,002	Ordinary	-7,002
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,413	Ordinary	-9,413
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,308	Ordinary	-3,308
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256

02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,088	Ordinary	-73,088
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,501	Ordinary	-212,501
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,664	Ordinary	-2,664
02/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.21	3,521	Ordinary	3,521
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.37	6,535	Ordinary	6,535
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.34	328	Ordinary	328
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.07	-1,953	Ordinary	-1,953
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	252,309	Ordinary	252,309
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,275	Ordinary	-31,275
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,578	Ordinary	9,578
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,399	Ordinary	18,399
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,400	Ordinary	-18,400
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.07	5,688	Ordinary	5,688
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.15	1,116	Ordinary	1,116
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.15	801	Ordinary	801
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	362,763	Ordinary	362,763
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,500	Ordinary	6,500
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,528	Ordinary	23,528
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
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	8,115	Ordinary	8,115
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,399	Ordinary	-18,399
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,785	Ordinary	-1,785
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,785	Ordinary	1,785
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,806	Ordinary	-39,806
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,806	Ordinary	39,806
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,561	Ordinary	-125,561
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,561	Ordinary	125,561
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,000	Ordinary	-33,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,000	Ordinary	33,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,200	Ordinary	-13,200
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,200	Ordinary	13,200
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,399	Ordinary	18,399

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,059	Ordinary	-37,059
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,059	Ordinary	37,059
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,012	Ordinary	-3,012
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,012	Ordinary	3,012
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,777	Ordinary	-1,777
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,777	Ordinary	1,777
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,700	Ordinary	-8,700
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,700	Ordinary	8,700
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,300	Ordinary	-24,300
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,300	Ordinary	24,300
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,712	Ordinary	-339,712
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,712	Ordinary	339,712
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-325,726	Ordinary	-325,726
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	325,726	Ordinary	325,726
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,760	Ordinary	-52,760
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,760	Ordinary	52,760
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,878	Ordinary	-43,878
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,878	Ordinary	43,878
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,891	Ordinary	22,891
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,939	Ordinary	-32,939
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,939	Ordinary	32,939
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,775	Ordinary	-93,775
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,775	Ordinary	93,775
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,000	Ordinary	-59,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,000	Ordinary	59,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,667	Ordinary	-39,667
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,667	Ordinary	39,667
06/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	22.15	1,590	Ordinary	1,590
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-514	Ordinary	-514
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	514	Ordinary	514
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,797	Ordinary	-9,797
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,797	Ordinary	9,797
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-785	Ordinary	-785
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	785	Ordinary	785
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,280	Ordinary	-4,280
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,280	Ordinary	4,280
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,112	Ordinary	-85,112
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,112	Ordinary	85,112
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-601	Ordinary	-601
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	601	Ordinary	601
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,771	Ordinary	-1,771
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,771	Ordinary	1,771
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-757	Ordinary	-757
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	757	Ordinary	757
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,792	Ordinary	-2,792
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,792	Ordinary	2,792
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,881	Ordinary	-2,881
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,888	Ordinary	2,888
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,291	Ordinary	-1,291

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,291	Ordinary	1,291
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,021	Ordinary	-1,021
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,021	Ordinary	1,021
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-254	Ordinary	-254
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	254	Ordinary	254
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,275	Ordinary	-10,275
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,275	Ordinary	10,275
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-852	Ordinary	-852
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	852	Ordinary	852
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-571,070	Ordinary	-571,070
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	571,070	Ordinary	571,070
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,699	Ordinary	-90,699
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,699	Ordinary	90,699
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,510	Ordinary	-164,510
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,510	Ordinary	164,510
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251,984	Ordinary	-251,984
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	271,175	Ordinary	271,175
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-431	Ordinary	-431
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	431	Ordinary	431
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,707	Ordinary	-4,707
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,707	Ordinary	4,707
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,408	Ordinary	-10,408
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,408	Ordinary	10,408
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,194	Ordinary	-2,194
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,194	Ordinary	2,194
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,600	Ordinary	-68,600
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,600	Ordinary	68,600
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,693	Ordinary	3,693
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,839	Ordinary	-1,839
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,839	Ordinary	1,839
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,629	Ordinary	-4,629
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,629	Ordinary	4,629
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.15	13,626	Ordinary	13,626
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.18	1,008	Ordinary	1,008
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.18	-837	Ordinary	-837
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,223	Ordinary	-73,223
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,570	Ordinary	27,570
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,079	Ordinary	4,079
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,234	Ordinary	11,234
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,639	Ordinary	64,639

07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,244	Ordinary	-72,244
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,528	Ordinary	37,528
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,505	Ordinary	4,505
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,097	Ordinary	-48,097
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,009	Ordinary	44,009
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	-23,528	Ordinary	-23,528
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
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	-195	Ordinary	-195
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	-28	Ordinary	-28
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,115	Ordinary	-8,115
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,334	Ordinary	-6,334
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,500	Ordinary	6,500
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.18	1,558	Ordinary	1,558
07/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.18	663	Ordinary	663
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166	Ordinary	166
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
07/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.18	7,481	Ordinary	7,481
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.41	801	Ordinary	801
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,191	Ordinary	13,191
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,912	Ordinary	22,912
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60	Ordinary	-60
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,043	Ordinary	-36,043
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	336,337	Ordinary	336,337
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	650,000	Ordinary	650,000
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,723	Ordinary	4,723
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17

09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588	Ordinary	1,588
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,769	Ordinary	5,769
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,124	Ordinary	42,124
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,750	Ordinary	128,750
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.62	1,674	Ordinary	1,674
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.62	1,116	Ordinary	1,116
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.62	801	Ordinary	801
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,627	Ordinary	124,627
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,567	Ordinary	61,567
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,106	Ordinary	52,106
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,325	Ordinary	2,325
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,064	Ordinary	17,064
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,911	Ordinary	1,911
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.62	3,280	Ordinary	3,280
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,539	Ordinary	46,539
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,000	Ordinary	177,000
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,246	Ordinary	25,246
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,275	Ordinary	57,275
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,444	Ordinary	154,444
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,277	Ordinary	10,277
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,312	Ordinary	-5,312
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,679	Ordinary	2,679
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235

13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,989	Ordinary	47,989
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,818	Ordinary	22,818
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,056	Ordinary	3,056
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,435	Ordinary	16,435
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,922	Ordinary	25,922
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	43	Ordinary	43
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	-15,980	Ordinary	-15,980
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,000	Ordinary	118,000
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.69	5,248	Ordinary	5,248
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.69	512	Ordinary	512
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,667	Ordinary	-79,667
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,666	Ordinary	2,666
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,666	Ordinary	-2,666
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,246	Ordinary	-25,246
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,275	Ordinary	-57,275
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,444	Ordinary	-154,444
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,277	Ordinary	-10,277
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,679	Ordinary	-2,679
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,989	Ordinary	-47,989
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,818	Ordinary	-22,818
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,056	Ordinary	-3,056
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,435	Ordinary	-16,435
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,922	Ordinary	-25,922
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,038	Ordinary	-5,038
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,935	Ordinary	-3,935
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,012	Ordinary	-35,012
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,969	Ordinary	-106,969
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,000	Ordinary	-80,000

14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,998	Ordinary	32,998
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,000	Ordinary	-33,000
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.86	-12,416	Ordinary	-12,416
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.86	21,513	Ordinary	21,513
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.86	32,098	Ordinary	32,098
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.86	12,214	Ordinary	12,214
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.86	-12,214	Ordinary	-12,214
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.86	-32,098	Ordinary	-32,098
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.98	1,602	Ordinary	1,602
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,283	Ordinary	15,283
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,283	Ordinary	-15,283
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,889	Ordinary	3,889
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,971	Ordinary	27,971
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,679	Ordinary	85,679
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,143	Ordinary	3,143
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,000	Ordinary	-38,000
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,998	Ordinary	-32,998
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,998	Ordinary	32,998
16/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.80	-10,245	Ordinary	-10,245
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	694	Ordinary	694
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,306	Ordinary	7,306
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,129	Ordinary	-17,129
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,000	Ordinary	33,000
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,770	Ordinary	-1,770
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
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	-6,610	Ordinary	-6,610
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,835	Ordinary	-46,835
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,586	Ordinary	-143,586
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,269	Ordinary	-5,269
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000

19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,998	Ordinary	-32,998
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,486	Ordinary	8,486
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,998	Ordinary	-32,998
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,000	Ordinary	33,000
19/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.03	256	Ordinary	256
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-278,284	Ordinary	-278,284
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,000	Ordinary	160,000
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,836	Ordinary	-38,836
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234,111	Ordinary	-234,111
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,222	Ordinary	-181,222
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,785	Ordinary	-1,785
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,760	Ordinary	-52,760
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,561	Ordinary	-125,561
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	Ordinary	-1
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,534	Ordinary	2,534
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,580	Ordinary	22,580
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,047	Ordinary	69,047
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
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	3,159	Ordinary	3,159
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,785	Ordinary	-1,785
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,806	Ordinary	-39,806
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,561	Ordinary	-125,561
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,200	Ordinary	-13,200
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,399	Ordinary	-18,399
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,059	Ordinary	-37,059
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,777	Ordinary	-1,777
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,700	Ordinary	-8,700
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,300	Ordinary	-24,300
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-278,284	Ordinary	-278,284
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-234,111	Ordinary	-234,111
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,760	Ordinary	-52,760
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,878	Ordinary	-43,878
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,939	Ordinary	-32,939
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,441	Ordinary	-87,441
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000,000	Ordinary	1,000,000
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.07	19,948	Ordinary	19,948
20/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.07	1,954	Ordinary	1,954
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,806	Ordinary	39,806

20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,300	Ordinary	24,300
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,841	Ordinary	20,841
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	24	Ordinary	24
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	-18	Ordinary	-18
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	-1	Ordinary	-1
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.90	59,004	Ordinary	59,004
22/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.18	-2,757	Ordinary	-2,757
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,263	Ordinary	6,263
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,691	Ordinary	58,691
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,803	Ordinary	1,803
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,694	Ordinary	13,694
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,359	Ordinary	97,359
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,206	Ordinary	1,206
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,641	Ordinary	52,641
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,604	Ordinary	-22,604
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,029	Ordinary	-69,029
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,533	Ordinary	-2,533
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,157	Ordinary	-3,157
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.32	515	Ordinary	515
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.02	1,400	Ordinary	1,400
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.02	-1,120	Ordinary	-1,120
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,365	Ordinary	3,365
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	430,000	Ordinary	430,000
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,307	Ordinary	9,307
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,633	Ordinary	183,633
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,313	Ordinary	130,313
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,654	Ordinary	37,654
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,049	Ordinary	56,049
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,273	Ordinary	110,273
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.02	7,412	Ordinary	7,412
26/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.65	-801	Ordinary	-801
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,000	Ordinary	59,000
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,757	Ordinary	8,757
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,977	Ordinary	7,977
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243	Ordinary	243
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,690	Ordinary	5,690
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898	Ordinary	1,898

26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,629	Ordinary	41,629
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,643	Ordinary	13,643
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,526	Ordinary	1,526
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,043	Ordinary	156,043
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,012	Ordinary	-3,012
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,428	Ordinary	-61,428
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,613	Ordinary	-91,613
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,201	Ordinary	-16,201
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.23	432	Ordinary	432
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,565	Ordinary	86,565
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	39,206	Ordinary	39,206
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,990	Ordinary	-35,990
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
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	23	Ordinary	23
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,043	Ordinary	-156,043
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,012	Ordinary	3,012
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,428	Ordinary	61,428
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,313	Ordinary	61,313
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.23	-3,653	Ordinary	-3,653
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,032	Ordinary	1,032
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	293	Ordinary	293
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	234	Ordinary	234
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,339	Ordinary	-30,339
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	563	Ordinary	563
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,073	Ordinary	-2,073
28/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	24.01	26,422	Ordinary	26,422
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.01	18,257	Ordinary	18,257
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
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	-10	Ordinary	-10
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,308	Ordinary	-18,308
28/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.14	330	Ordinary	330
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.39	144	Ordinary	144

29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.39	-1,680	Ordinary	-1,680
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33	Ordinary	-33
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,301	Ordinary	6,301
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,423	Ordinary	137,423
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,810	Ordinary	1,810
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,028	Ordinary	5,028
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	18	Ordinary	18
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,567	Ordinary	44,567
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,020	Ordinary	120,020
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,707	Ordinary	1,707
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,656	Ordinary	38,656
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,037	Ordinary	4,037
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,012	Ordinary	-3,012
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,428	Ordinary	-61,428
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,613	Ordinary	-55,613
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,418	Ordinary	43,418
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	355	Ordinary	355
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13	Ordinary	-13
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	607	Ordinary	607
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,663	Ordinary	-20,663
29/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.39	9,803	Ordinary	9,803
29/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.39	8,409	Ordinary	8,409
30/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.50	1,008	Ordinary	1,008
30/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.50	3,204	Ordinary	3,204
30/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.50	801	Ordinary	801
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,880	Ordinary	29,880
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,539	Ordinary	-46,539
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,000	Ordinary	-160,000
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,627	Ordinary	-124,627
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,568	Ordinary	4,568
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,388	Ordinary	98,388
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,068	Ordinary	32,068
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,597	Ordinary	3,597

30/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.50	1,663	Ordinary	1,663
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,015	Ordinary	-3,015
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,014	Ordinary	1,014
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,014	Ordinary	-1,014
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,556	Ordinary	18,556
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,592	Ordinary	4,592
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,200	Ordinary	13,200
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,322	Ordinary	7,322
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	29	Ordinary	29
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,002	Ordinary	2,002
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,567	Ordinary	2,567
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,020	Ordinary	-120,020
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,083	Ordinary	-1,083
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,546	Ordinary	5,546
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,083	Ordinary	1,083
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,012	Ordinary	3,012
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,090	Ordinary	40,090
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,428	Ordinary	61,428
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,580	Ordinary	55,580
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,636	Ordinary	45,636
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,993	Ordinary	-5,993
02/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.55	54,456	Ordinary	54,456
03/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.29	1,602	Ordinary	1,602
03/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.29	1,378	Ordinary	1,378
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,691	Ordinary	-44,691
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,609	Ordinary	11,609
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,800	Ordinary	5,800
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,325	Ordinary	10,325
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,501	Ordinary	27,501
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	21	Ordinary	21
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	1,209	Ordinary	1,209
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,200	Ordinary	-13,200
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,636	Ordinary	45,636
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,636	Ordinary	45,636
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22	Ordinary	22
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,785	Ordinary	1,785
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,597	Ordinary	-4,597
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,451	Ordinary	3,451
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,641	Ordinary	3,641
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,758	Ordinary	27,758
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,249	Ordinary	79,249
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
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	1,077	Ordinary	1,077
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,418	Ordinary	-11,418
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,003	Ordinary	4,003
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,784	Ordinary	2,784
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,016	Ordinary	3,016
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,797	Ordinary	1,797
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182	Ordinary	182
04/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.80	13,823	Ordinary	13,823
05/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.67	-1,386	Ordinary	-1,386
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.67	26,178	Ordinary	26,178
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.67	1,602	Ordinary	1,602
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,452	Ordinary	-7,452
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,139	Ordinary	-163,139
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,047	Ordinary	-57,047
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	-39	Ordinary	-39

05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,216	Ordinary	-2,216
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,094	Ordinary	-7,094
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,785	Ordinary	1,785
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,528	Ordinary	3,528
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22	Ordinary	22
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,372	Ordinary	2,372
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.67	4,100	Ordinary	4,100
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,807	Ordinary	1,807
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.67	33,918	Ordinary	33,918
06/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.07	-1,606	Ordinary	-1,606
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,317	Ordinary	1,317
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,289	Ordinary	25,289
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,317	Ordinary	-1,317
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	305	Ordinary	305
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,612	Ordinary	6,612
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,900	Ordinary	-5,900
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,374	Ordinary	43,374
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	-3,468	Ordinary	-3,468
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,381	Ordinary	-75,381
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,957	Ordinary	-25,957
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,280	Ordinary	-3,280
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,120	Ordinary	114,120
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,012	Ordinary	-3,012
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,428	Ordinary	-61,428
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,580	Ordinary	-55,580
06/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.07	4,510	Ordinary	4,510
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.92	2,822	Ordinary	2,822
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,257	Ordinary	-26,257
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,829	Ordinary	2,829
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,170	Ordinary	23,170
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,028	Ordinary	65,028
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,994	Ordinary	2,994
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,120	Ordinary	-114,120

09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,012	Ordinary	3,012
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,428	Ordinary	61,428
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,680	Ordinary	49,680
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.92	-4,484	Ordinary	-4,484
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.92	1,968	Ordinary	1,968
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.92	3,608	Ordinary	3,608
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.92	1,377	Ordinary	1,377
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,600	Ordinary	5,600
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,979	Ordinary	-3,979
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,382	Ordinary	17,382
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,574	Ordinary	-91,574
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,208	Ordinary	-4,208
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,537	Ordinary	-32,537
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-735	Ordinary	-735
10/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.07	820	Ordinary	820
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-735	Ordinary	-735
11/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.25	1,608	Ordinary	1,608
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,100	Ordinary	27,100
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
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	1	Ordinary	1
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,767	Ordinary	-8,767
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,470	Ordinary	-24,470
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	-18	Ordinary	-18
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,600	Ordinary	5,600
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,707	Ordinary	-1,707
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,420	Ordinary	-25,420

11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,120	Ordinary	-5,120
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,648	Ordinary	26,648
11/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.25	328	Ordinary	328
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,174	Ordinary	8,174
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	2	Ordinary	2
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,008	Ordinary	-7,008
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,198	Ordinary	23,198
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,600	Ordinary	-5,600
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,600	Ordinary	5,600
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-607	Ordinary	-607
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.08	6,876	Ordinary	6,876
12/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.09	2,713	Ordinary	2,713
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-607	Ordinary	-607
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.08	42,460	Ordinary	42,460
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.09	1,086	Ordinary	1,086
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.09	2,236	Ordinary	2,236
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.05	-1,905	Ordinary	-1,905
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,403	Ordinary	3,403
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	Collateral received	n/a	24	Ordinary	24
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,126	Ordinary	2,126
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,572	Ordinary	4,572
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,192	Ordinary	7,192
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66

13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,874	Ordinary	9,874
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,890	Ordinary	28,890
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,356	Ordinary	-2,356
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-153	Ordinary	-153
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.05	1,910,336	Ordinary	1,910,336
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.05	61,947	Ordinary	61,947
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.05	-61,947	Ordinary	-61,947
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.05	-1,910,336	Ordinary	-1,910,336
13/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.05	1,722	Ordinary	1,722
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153	Ordinary	-153
16/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.34	-342	Ordinary	-342
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,694	Ordinary	4,694
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,317	Ordinary	1,317
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,499	Ordinary	1,499
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,572	Ordinary	-4,572
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,192	Ordinary	-7,192
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,890	Ordinary	-28,890
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
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	5	Ordinary	5
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,312	Ordinary	18,312
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	427	Ordinary	427
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,913	Ordinary	5,913
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	1	Ordinary	1
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	-5	Ordinary	-5
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,707	Ordinary	1,707

16/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79	Ordinary	79
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,120	Ordinary	5,120
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,888	Ordinary	-25,888
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,994	Ordinary	-18,994
16/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12
16/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.34	256	Ordinary	256
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.64	4,243	Ordinary	4,243
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.64	1,015	Ordinary	1,015
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.64	1,612	Ordinary	1,612
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,117	Ordinary	6,117
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,498	Ordinary	-3,498
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,390	Ordinary	-80,390
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,727	Ordinary	-3,727
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,073	Ordinary	-28,073
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,596	Ordinary	-3,596
17/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.64	1,476	Ordinary	1,476
17/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,596	Ordinary	-3,596
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.64	-6,787	Ordinary	-6,787
17/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.64	-31,988	Ordinary	-31,988
18/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.52	-616	Ordinary	-616
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.52	5,320	Ordinary	5,320
18/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.52	1,612	Ordinary	1,612
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,690	Ordinary	-31,690
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
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	Collateral received	n/a	-91	Ordinary	-91
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,711	Ordinary	16,711
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,788	Ordinary	5,788
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,947	Ordinary	-7,947
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,707	Ordinary	-1,707
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79	Ordinary	-79
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,524	Ordinary	-1,524
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-316	Ordinary	-316
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,207	Ordinary	-1,207
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12	Ordinary	-12
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-523	Ordinary	-523
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-295	Ordinary	-295
18/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,589	Ordinary	-1,589
18/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.52	645	Ordinary	645
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,107	Ordinary	5,107
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,897	Ordinary	20,897
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	1	Ordinary	1
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
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	966	Ordinary	966
19/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/11/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	25.76	1,216	Ordinary	1,216
20/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.06	560	Ordinary	560
20/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.06	-1,120	Ordinary	-1,120
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,572	Ordinary	10,572
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,547	Ordinary	-14,547
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,399	Ordinary	5,399
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,951	Ordinary	-1,951
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,217	Ordinary	-44,217
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
20/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
23/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.86	-27,789	Ordinary	-27,789

23/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.86	1,960	Ordinary	1,960
23/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.86	1,400	Ordinary	1,400
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,129	Ordinary	17,129
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,912	Ordinary	2,912
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,026	Ordinary	6,026
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,236	Ordinary	29,236
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,299	Ordinary	89,299
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,358	Ordinary	4,358
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,923	Ordinary	3,923
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.43	2,240	Ordinary	2,240
24/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.43	342	Ordinary	342
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	328	Ordinary	328
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,341	Ordinary	-2,341
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,341	Ordinary	2,341
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,581	Ordinary	80,581
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,696	Ordinary	-3,696
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,009	Ordinary	-3,009
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,670	Ordinary	201,670
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,419	Ordinary	-22,419
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,477	Ordinary	-68,477
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,340	Ordinary	-3,340
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,707	Ordinary	1,707
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,300	Ordinary	25,300
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,993	Ordinary	12,993
24/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-390	Ordinary	-390
24/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.43	2,460	Ordinary	2,460

24/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,610	Ordinary	39,610
25/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.47	-342	Ordinary	-342
25/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.47	1,612	Ordinary	1,612
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,602	Ordinary	3,602
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,705	Ordinary	5,705
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,592	Ordinary	67,592
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,109	Ordinary	56,109
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,729	Ordinary	6,729
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,998	Ordinary	18,998
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,518	Ordinary	3,518
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,581	Ordinary	80,581
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	224	Ordinary	224
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104	Ordinary	104
25/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,909	Ordinary	80,909

Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 27/11/2026**

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 27/11/2026**

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)