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

To Company Name/Scheme: **SANDFIRE RESOURCES LIMITED**

ACN/ARSN: **105 154 185**

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: **09/07/2026**

The previous notice was given to the company on: **21/01/2026**

The previous notice was dated: **19/01/2026**

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	34,776,435	7.53%	29,553,861	6.33%

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	6,488	Ordinary	6,488
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	123,028	Ordinary	123,028
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	414	Ordinary	414
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	71,699	Ordinary	71,699
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	45,278	Ordinary	45,278
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	25,101	Ordinary	25,101
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	36,910	Ordinary	36,910
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	27,776	Ordinary	27,776
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,845	Ordinary	23,845
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	36,309	Ordinary	36,309

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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	88,070	Ordinary	88,070
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	94,581	Ordinary	94,581
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,766	Ordinary	13,766
STATE STREET BANK AND TRUST COMPANY	STATE BOSTON RETIREMENT SYSTEM	STATE BOSTON RETIREMENT SYSTEM	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	47,479	Ordinary	47,479
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,922	Ordinary	1,922
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	27,410	Ordinary	27,410
STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	31,726	Ordinary	31,726
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	376,992	Ordinary	376,992
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	26,300	Ordinary	26,300
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	222,139	Ordinary	222,139
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	3,108,664	Ordinary	3,108,664
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	188,672	Ordinary	188,672
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	73,935	Ordinary	73,935
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	666,457	Ordinary	666,457
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	5,856	Ordinary	5,856
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	392,022	Ordinary	392,022
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	3,033	Ordinary	3,033
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	20,860	Ordinary	20,860
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	193	Ordinary	193
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	1,976,524	Ordinary	1,976,524
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	17,442,019	Ordinary	17,442,019
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	139,245	Ordinary	139,245

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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	1,583,305	Ordinary	1,583,305
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	2,625,843	Ordinary	2,625,843

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 13/07/2026

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.

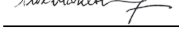
(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

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

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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** **13/07/2026**

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
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.94	5,771	Ordinary	5,771
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.94	1,057	Ordinary	1,057
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,401	Ordinary	-5,401
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,275	Ordinary	2,275
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,852	Ordinary	132,852
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,154	Ordinary	11,154
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,173	Ordinary	3,173
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,046	Ordinary	4,046
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,407	Ordinary	2,407
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,387	Ordinary	20,387
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,738	Ordinary	11,738
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,147	Ordinary	3,147
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,034	Ordinary	3,034
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,813	Ordinary	20,813
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246

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20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,489	Ordinary	3,489
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,974	Ordinary	28,974
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,283	Ordinary	23,283
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,329	Ordinary	-32,329
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,944	Ordinary	-16,944
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653	Ordinary	-1,653
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,543	Ordinary	10,543
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,103	Ordinary	38,103
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,653	Ordinary	1,653
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,275	Ordinary	-2,275
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,852	Ordinary	-132,852
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,173	Ordinary	-3,173
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,046	Ordinary	-4,046
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,387	Ordinary	-20,387
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,650	Ordinary	-1,650
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,034	Ordinary	-3,034
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,813	Ordinary	-20,813
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,489	Ordinary	-3,489
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,974	Ordinary	-28,974

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21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,283	Ordinary	-23,283
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.37	4,355	Ordinary	4,355
22/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.11	1,038	Ordinary	1,038
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,263	Ordinary	-26,263
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,373	Ordinary	-11,373
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,454	Ordinary	5,454
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759	Ordinary	1,759
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,080	Ordinary	276,080
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,470	Ordinary	74,470
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,772	Ordinary	1,772
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,053	Ordinary	76,053
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,928	Ordinary	-5,928
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580

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22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,872	Ordinary	6,872
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,026	Ordinary	7,026
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
22/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.89	4,595	Ordinary	4,595
23/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.03	2,819	Ordinary	2,819
23/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.06	1,557	Ordinary	1,557
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,383	Ordinary	-4,383
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,414	Ordinary	-4,414
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,432	Ordinary	2,432

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23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,633	Ordinary	70,633
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,231	Ordinary	-4,231
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,886	Ordinary	3,886
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,373	Ordinary	11,373
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,052	Ordinary	-5,052
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,202	Ordinary	-83,202
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,485	Ordinary	-8,485
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,610	Ordinary	-3,610
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,596	Ordinary	-81,596
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,947	Ordinary	-1,947
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,052	Ordinary	5,052
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.71	519	Ordinary	519
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,782	Ordinary	16,782
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,275	Ordinary	93,275
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,461	Ordinary	-1,461
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,352	Ordinary	348,352
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,852	Ordinary	-3,852
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,245	Ordinary	13,245
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,342	Ordinary	130,342
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,883	Ordinary	7,883
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,134	Ordinary	40,134
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175

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27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,932	Ordinary	25,932
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,985	Ordinary	6,985
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,389	Ordinary	3,389
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,811	Ordinary	-143,811
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,883	Ordinary	-7,883
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,220	Ordinary	11,220
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,553	Ordinary	102,553
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,651	Ordinary	45,651
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,210	Ordinary	102,210
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.25	1,038	Ordinary	1,038
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,994	Ordinary	7,994
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,275	Ordinary	-93,275
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,352	Ordinary	-348,352
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,245	Ordinary	-13,245
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,134	Ordinary	-40,134
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,932	Ordinary	-25,932
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,389	Ordinary	-3,389
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,220	Ordinary	-11,220
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,553	Ordinary	-102,553
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,651	Ordinary	-45,651
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,210	Ordinary	-102,210
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,508	Ordinary	-7,508
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,233	Ordinary	-2,233
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,291	Ordinary	67,291
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,996	Ordinary	10,996
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,004	Ordinary	20,004
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794

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28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.25	-4,271	Ordinary	-4,271
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.25	-5,297	Ordinary	-5,297
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.25	-532	Ordinary	-532
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.25	5,297	Ordinary	5,297
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.25	4,271	Ordinary	4,271
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,857	Ordinary	53,857
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,490	Ordinary	29,490
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,660	Ordinary	47,660
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,488	Ordinary	15,488
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,061	Ordinary	49,061
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,167	Ordinary	14,167
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,994	Ordinary	7,994
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,994	Ordinary	7,994
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.85	-939	Ordinary	-939
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.85	519	Ordinary	519
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-952,293	Ordinary	-952,293
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,024	Ordinary	12,024
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,395	Ordinary	30,395
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,128	Ordinary	37,128
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,745	Ordinary	4,745
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,856	Ordinary	6,856
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,381	Ordinary	67,381
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,080	Ordinary	238,080
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,665	Ordinary	3,665
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,991	Ordinary	316,991
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,438	Ordinary	75,438
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,537	Ordinary	17,537
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,435	Ordinary	19,435

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30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,292	Ordinary	6,292
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,726	Ordinary	65,726
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,491	Ordinary	137,491
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,109	Ordinary	4,109
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,864	Ordinary	20,864
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,874	Ordinary	2,874
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,220	Ordinary	14,220
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,439	Ordinary	43,439
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,083	Ordinary	5,083
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.85	-1,461	Ordinary	-1,461
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,570	Ordinary	-3,570
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,278	Ordinary	22,278
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,329	Ordinary	5,329
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,517	Ordinary	7,517
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,315	Ordinary	-52,315
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,209	Ordinary	248,209
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,180	Ordinary	88,180
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,024	Ordinary	-12,024
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,395	Ordinary	-30,395
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,128	Ordinary	-37,128
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,745	Ordinary	-4,745
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,856	Ordinary	-6,856
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,080	Ordinary	-238,080
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,665	Ordinary	-3,665
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,116	Ordinary	-2,116
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,991	Ordinary	-316,991
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,438	Ordinary	-75,438
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400

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02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,826	Ordinary	-15,826
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,537	Ordinary	-17,537
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,435	Ordinary	-19,435
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,292	Ordinary	-6,292
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,726	Ordinary	-65,726
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,491	Ordinary	-137,491
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,109	Ordinary	-4,109
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,874	Ordinary	-2,874
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,220	Ordinary	-14,220
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,439	Ordinary	-43,439
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,083	Ordinary	-5,083
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.07	2,412	Ordinary	2,412
02/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.07	7,176	Ordinary	7,176
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,278	Ordinary	-22,278
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,329	Ordinary	-5,329
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,517	Ordinary	-7,517
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,209	Ordinary	-248,209
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,180	Ordinary	-88,180
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,041	Ordinary	8,041
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,426	Ordinary	-8,426
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,879	Ordinary	-1,879
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,348	Ordinary	-159,348
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,384	Ordinary	-5,384
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,754	Ordinary	5,754
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,653	Ordinary	-47,653
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,428	Ordinary	-6,428

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04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,307	Ordinary	-5,307
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,782	Ordinary	1,782
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,736	Ordinary	2,736
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,986	Ordinary	-17,986
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.08	-3,350	Ordinary	-3,350
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.48	1,488	Ordinary	1,488
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,926	Ordinary	42,926
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,457	Ordinary	-9,457
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,472	Ordinary	-3,472
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,865	Ordinary	18,865
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,762	Ordinary	2,762
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,383	Ordinary	99,383
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,470	Ordinary	-23,470
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453,556	Ordinary	453,556
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,219	Ordinary	16,219
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,145	Ordinary	26,145
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,772	Ordinary	2,772
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,766	Ordinary	26,766
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,431	Ordinary	2,431
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,709	Ordinary	2,709
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,755	Ordinary	11,755
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,039	Ordinary	5,039
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,183	Ordinary	290,183
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,267	Ordinary	125,267
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,466	Ordinary	13,466

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05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,181	Ordinary	23,181
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,889	Ordinary	210,889
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,220	Ordinary	112,220
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039,947	Ordinary	1,039,947
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.91	39,632	Ordinary	39,632
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.55	1,017	Ordinary	1,017
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,409	Ordinary	19,409
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,068	Ordinary	11,068
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,800	Ordinary	74,800
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,730	Ordinary	8,730
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,096	Ordinary	-29,096
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,819	Ordinary	61,819
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,604	Ordinary	16,604
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,502	Ordinary	-9,502
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,248	Ordinary	80,248
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,016	Ordinary	-32,016
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,206	Ordinary	-229,206
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,711	Ordinary	-8,711
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,121	Ordinary	-13,121
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,395	Ordinary	-15,395
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,781	Ordinary	-16,781
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,838	Ordinary	-1,838
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429	Ordinary	-1,429
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,858	Ordinary	-61,858
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,052	Ordinary	-153,052
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,722	Ordinary	39,722
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,149	Ordinary	-7,149

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06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,840	Ordinary	-11,840
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,300	Ordinary	-112,300
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,470	Ordinary	-57,470
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546,194	Ordinary	-546,194
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.55	11,792	Ordinary	11,792
09/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.37	-1,038	Ordinary	-1,038
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,684	Ordinary	10,684
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,329	Ordinary	-4,329
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,411	Ordinary	8,411
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,918	Ordinary	-1,918
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,858	Ordinary	-6,858
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,342	Ordinary	-41,342
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,300	Ordinary	3,300
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,152	Ordinary	-2,152
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,259	Ordinary	-2,259
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,822	Ordinary	-2,822
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,682	Ordinary	-30,682
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,738	Ordinary	-3,738
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,427	Ordinary	-2,427
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,022	Ordinary	-21,022
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,694	Ordinary	-9,694
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,410	Ordinary	-103,410
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,068	Ordinary	11,068

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09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,409	Ordinary	19,409
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,208	Ordinary	22,208
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,269	Ordinary	8,269
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.38	5,190	Ordinary	5,190
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,517	Ordinary	-4,517
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,824	Ordinary	36,824
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,917	Ordinary	69,917
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,032	Ordinary	-14,032
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,784	Ordinary	11,784
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,878	Ordinary	207,878
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,021	Ordinary	-45,021
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,695	Ordinary	276,695
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,308	Ordinary	-94,308
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,364	Ordinary	31,364
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,292	Ordinary	2,292
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,402	Ordinary	-4,402
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,480	Ordinary	-54,480
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,720	Ordinary	76,720
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,657	Ordinary	-368,657
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,961	Ordinary	40,961
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,749	Ordinary	94,749
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,096	Ordinary	101,096
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,470	Ordinary	21,470
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,524	Ordinary	-41,524
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,367	Ordinary	140,367
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,341	Ordinary	5,341
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,216	Ordinary	8,216
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099	Ordinary	-2,099
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,910	Ordinary	20,910
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,035	Ordinary	4,035

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10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,724	Ordinary	20,724
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,918	Ordinary	-92,918
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,292	Ordinary	-2,292
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,568	Ordinary	2,568
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,450	Ordinary	135,450
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,016	Ordinary	217,016
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,027	Ordinary	55,027
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,411	Ordinary	7,411
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,811	Ordinary	5,811
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547,619	Ordinary	547,619
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,660	Ordinary	118,660
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,146	Ordinary	215,146
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.54	519	Ordinary	519
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,910	Ordinary	-20,910
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,035	Ordinary	-4,035
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,568	Ordinary	-2,568
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,027	Ordinary	-55,027
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,014	Ordinary	-24,014
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,094	Ordinary	-45,094
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,508	Ordinary	-87,508
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,280	Ordinary	43,280
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,620	Ordinary	-48,620
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,830	Ordinary	-6,830
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,232	Ordinary	3,232
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,909	Ordinary	-127,909
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,521	Ordinary	-7,521
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,842	Ordinary	-6,842
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,351	Ordinary	-217,351
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,653	Ordinary	8,653

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11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,907	Ordinary	-92,907
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,302	Ordinary	-18,302
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,380	Ordinary	-30,380
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,461	Ordinary	14,461
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,605	Ordinary	-4,605
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,886	Ordinary	-94,886
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,149	Ordinary	29,149
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,280	Ordinary	-142,280
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,973	Ordinary	-3,973
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,242	Ordinary	2,242
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,461	Ordinary	-1,461
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,650	Ordinary	-8,650
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,861	Ordinary	-51,861
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,592	Ordinary	-9,592
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,068	Ordinary	-11,068
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,068	Ordinary	11,068
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,403	Ordinary	-27,403
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,403	Ordinary	27,403
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.57	604	Ordinary	604
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,988	Ordinary	-15,988
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,397	Ordinary	4,397
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,261	Ordinary	2,261
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,868	Ordinary	33,868
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,280	Ordinary	-2,280
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,920	Ordinary	25,920
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558	Ordinary	1,558
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,245	Ordinary	189,245

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12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,876	Ordinary	57,876
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959	Ordinary	1,959
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,422	Ordinary	80,422
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,859	Ordinary	260,859
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,173	Ordinary	-119,173
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,944	Ordinary	21,944
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,652	Ordinary	42,652
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025	Ordinary	2,025
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,461	Ordinary	-41,461
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,192	Ordinary	-99,192
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,894	Ordinary	-13,894
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739,446	Ordinary	-739,446
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,550	Ordinary	-190,550
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,975	Ordinary	-6,975
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,944	Ordinary	-333,944
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,443	Ordinary	-28,443
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,804	Ordinary	-7,804
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,168	Ordinary	-8,168
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,301	Ordinary	-22,301
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,050	Ordinary	-3,050
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,915	Ordinary	-69,915
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,094	Ordinary	-12,094
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.88	519	Ordinary	519
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.88	1,038	Ordinary	1,038
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,895	Ordinary	8,895
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,675	Ordinary	-33,675

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13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,397	Ordinary	-4,397
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,261	Ordinary	-2,261
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,867	Ordinary	-29,867
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558	Ordinary	-1,558
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,245	Ordinary	-189,245
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,295	Ordinary	-58,295
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,526	Ordinary	-132,526
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,891	Ordinary	-120,891
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,717	Ordinary	-374,717
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,172	Ordinary	-17,172
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,089	Ordinary	-57,089
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,095	Ordinary	-2,095
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,241	Ordinary	9,241
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,376	Ordinary	-10,376
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,709	Ordinary	9,709
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,264	Ordinary	-11,264
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,644	Ordinary	12,644
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,068	Ordinary	-11,068
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,068	Ordinary	11,068
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,403	Ordinary	-27,403
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,403	Ordinary	27,403
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.88	660	Ordinary	660
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.90	1,356	Ordinary	1,356
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.90	6,747	Ordinary	6,747
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,098	Ordinary	6,098
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,593	Ordinary	-8,593
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,925	Ordinary	-65,925
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,989	Ordinary	-2,989
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,271	Ordinary	2,271
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

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16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,501	Ordinary	-2,501
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,983	Ordinary	4,983
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,045	Ordinary	-43,045
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.82	1,038	Ordinary	1,038
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,171	Ordinary	-5,171
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,299	Ordinary	5,299
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,858	Ordinary	89,858
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,711	Ordinary	3,711
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,560	Ordinary	-5,560
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,088	Ordinary	-2,088
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,923	Ordinary	68,923
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,537	Ordinary	2,537
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.95	1,017	Ordinary	1,017
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,240	Ordinary	3,240
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,790	Ordinary	-7,790
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,603	Ordinary	-20,603
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,437	Ordinary	-2,437
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,042	Ordinary	23,042
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,698	Ordinary	130,698
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,783	Ordinary	-118,783
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165

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18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,889	Ordinary	16,889
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,364	Ordinary	-138,364
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,823	Ordinary	8,823
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,279	Ordinary	5,279
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,913	Ordinary	1,913
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,279	Ordinary	11,279
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,482	Ordinary	3,482
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,659	Ordinary	2,659
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,998	Ordinary	32,998
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,965	Ordinary	21,965
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,803	Ordinary	88,803
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,304	Ordinary	50,304
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,778	Ordinary	14,778
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,554	Ordinary	16,554
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,092	Ordinary	56,092
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,068	Ordinary	-11,068
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,068	Ordinary	11,068
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,403	Ordinary	-27,403
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,403	Ordinary	27,403
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.95	627	Ordinary	627
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,032	Ordinary	12,032
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558	Ordinary	-3,558
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,240	Ordinary	-3,240
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,554	Ordinary	-2,554

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19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,482	Ordinary	-6,482
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,556	Ordinary	-32,556
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,889	Ordinary	-77,889
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,669	Ordinary	-1,669
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,889	Ordinary	-16,889
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,823	Ordinary	-8,823
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,279	Ordinary	-5,279
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,913	Ordinary	-1,913
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,482	Ordinary	-3,482
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,659	Ordinary	-2,659
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,998	Ordinary	-32,998
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,965	Ordinary	-21,965
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,304	Ordinary	-50,304
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,778	Ordinary	-14,778
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,554	Ordinary	-16,554
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,092	Ordinary	-56,092
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,608	Ordinary	27,608
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,242	Ordinary	122,242
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,735	Ordinary	-4,735
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,617	Ordinary	232,617
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,622	Ordinary	8,622
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,535	Ordinary	33,535
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,587	Ordinary	99,587

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19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,239	Ordinary	330,239
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,729	Ordinary	22,729
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,279	Ordinary	7,279
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,029	Ordinary	58,029
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549,066	Ordinary	549,066
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,099	Ordinary	278,099
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,049	Ordinary	3,049
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,686	Ordinary	65,686
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,683	Ordinary	75,683
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,230	Ordinary	19,230
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,861	Ordinary	32,861
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,779	Ordinary	181,779
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,393	Ordinary	33,393
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,793	Ordinary	5,793
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,193	Ordinary	23,193
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,205	Ordinary	171,205
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,062	Ordinary	33,062
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,262	Ordinary	4,262
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,021	Ordinary	16,021
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,679	Ordinary	67,679
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,386	Ordinary	81,386
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,537	Ordinary	9,537
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,901	Ordinary	29,901
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,387	Ordinary	33,387
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,571	Ordinary	104,571
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,144	Ordinary	25,144
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-964	Ordinary	-964
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,068	Ordinary	-11,068
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,300	Ordinary	26,300
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,622	Ordinary	-8,622
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,029	Ordinary	-58,029
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,049	Ordinary	-3,049
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,861	Ordinary	-32,861
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,393	Ordinary	-33,393

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20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,193	Ordinary	-23,193
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,062	Ordinary	-33,062
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,262	Ordinary	-4,262
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,386	Ordinary	-81,386
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,901	Ordinary	-29,901
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,833	Ordinary	-21,833
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,601	Ordinary	3,601
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,782	Ordinary	-60,782
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,213	Ordinary	-3,213
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,684	Ordinary	2,684
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,172	Ordinary	-133,172
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,766	Ordinary	-15,766
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,097	Ordinary	18,097
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,879	Ordinary	-193,879
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,634	Ordinary	5,634
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,176	Ordinary	-18,176
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,210	Ordinary	-5,210
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,869	Ordinary	50,869
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,946	Ordinary	-308,946
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,738	Ordinary	-147,738
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,491	Ordinary	3,491
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,481	Ordinary	-34,481
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,298	Ordinary	6,298
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,432	Ordinary	-41,432
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,726	Ordinary	-8,726
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,308	Ordinary	-109,308
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,932	Ordinary	-112,932
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,393	Ordinary	4,393

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20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,604	Ordinary	3,604
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,898	Ordinary	45,898
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,481	Ordinary	-7,481
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,879	Ordinary	53,879
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,894	Ordinary	24,894
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,001	Ordinary	9,001
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,478	Ordinary	-4,478
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,654	Ordinary	-15,654
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,865	Ordinary	12,865
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,465	Ordinary	4,465
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,999	Ordinary	-52,999
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,151	Ordinary	45,151
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,856	Ordinary	-11,856
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,604	Ordinary	17,604
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,016	Ordinary	32,016
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,068	Ordinary	-11,068
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,032	Ordinary	12,032
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,403	Ordinary	-27,403
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,439	Ordinary	26,439
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.67	304	Ordinary	304
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,300	Ordinary	-26,300
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,854	Ordinary	-368,854
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,239	Ordinary	-56,239
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,396	Ordinary	8,396
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,254	Ordinary	81,254
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,325	Ordinary	184,325
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,239	Ordinary	143,239
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,514	Ordinary	-3,514
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,994	Ordinary	23,994
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,379	Ordinary	-303,379
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,955	Ordinary	183,955
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,856	Ordinary	6,856
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

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23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,213	Ordinary	3,213
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,026	Ordinary	3,026
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,584	Ordinary	332,584
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,801	Ordinary	167,801
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,828	Ordinary	42,828
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,206	Ordinary	41,206
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,465	Ordinary	14,465
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,881	Ordinary	91,881
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,143	Ordinary	111,143
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,606	Ordinary	49,606
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,108	Ordinary	12,108
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,198	Ordinary	-2,198
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,623	Ordinary	-209,623
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,170	Ordinary	7,170
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,339	Ordinary	20,339
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,625	Ordinary	129,625
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,549	Ordinary	70,549
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,868	Ordinary	9,868
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,973	Ordinary	-2,973
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
24/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.98	5,989	Ordinary	5,989
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,186	Ordinary	32,186
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24

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24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,049	Ordinary	-217,049
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,249	Ordinary	3,249
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,967	Ordinary	-1,967
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,681	Ordinary	-41,681
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,873	Ordinary	-168,873
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,019	Ordinary	162,019
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988	Ordinary	1,988
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285	Ordinary	-2,285
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571,710	Ordinary	-571,710
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,717	Ordinary	-276,717
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,208	Ordinary	-57,208
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,344	Ordinary	-73,344
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,356	Ordinary	-23,356
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,631	Ordinary	-163,631
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,327	Ordinary	-104,327
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,489	Ordinary	267,489
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,636	Ordinary	3,636
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,752	Ordinary	-117,752
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,207	Ordinary	12,207
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,482	Ordinary	13,482
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213

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24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,730	Ordinary	177,730
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,490	Ordinary	-7,490
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,613	Ordinary	2,613
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038,115	Ordinary	1,038,115
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,752	Ordinary	-6,752
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,714	Ordinary	-142,714
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,664	Ordinary	-336,664
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,095	Ordinary	-5,095
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,627	Ordinary	-314,627
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,709	Ordinary	-134,709
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,032	Ordinary	-12,032
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,032	Ordinary	12,032
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139	Ordinary	-139
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139	Ordinary	139
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.04	-10,652	Ordinary	-10,652
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.04	-7,700	Ordinary	-7,700
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.04	7,700	Ordinary	7,700
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.04	10,652	Ordinary	10,652
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.48	1,040	Ordinary	1,040
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,421	Ordinary	123,421
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,216	Ordinary	130,216
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,069	Ordinary	87,069
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,190	Ordinary	115,190
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,450	Ordinary	15,450
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,114	Ordinary	-81,114

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25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,662	Ordinary	-114,662
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,376	Ordinary	311,376
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,478	Ordinary	-3,478
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,311	Ordinary	-7,311
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,013	Ordinary	110,013
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,486	Ordinary	-60,486
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,503	Ordinary	-31,503
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,426	Ordinary	-291,426
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,380	Ordinary	-20,380
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,110	Ordinary	-7,110
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,916	Ordinary	-1,916
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,212	Ordinary	31,212
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,951	Ordinary	19,951
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,850	Ordinary	3,850
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,277	Ordinary	-164,277
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,450	Ordinary	2,450
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,084	Ordinary	-102,084
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,501	Ordinary	52,501
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,592	Ordinary	-3,592
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

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25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,281	Ordinary	212,281
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,127	Ordinary	-6,127
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,405	Ordinary	9,405
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,010	Ordinary	-3,010
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,032	Ordinary	-12,032
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,032	Ordinary	12,032
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139	Ordinary	-139
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139	Ordinary	139
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,974	Ordinary	-107,974
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,588	Ordinary	-12,588
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,893	Ordinary	2,893
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,999	Ordinary	47,999
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,418	Ordinary	2,418
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,238	Ordinary	92,238
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,048	Ordinary	-12,048
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,385	Ordinary	26,385
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,645	Ordinary	39,645
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,626	Ordinary	-30,626
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,721	Ordinary	2,721
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,420	Ordinary	203,420
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,429	Ordinary	326,429
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,648	Ordinary	-181,648
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837,800	Ordinary	837,800
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,439	Ordinary	105,439
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,078	Ordinary	2,078
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,583	Ordinary	-4,583
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40

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26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,003	Ordinary	3,003
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,969	Ordinary	31,969
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,867	Ordinary	33,867
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,664	Ordinary	15,664
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,133	Ordinary	11,133
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,291	Ordinary	-208,291
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584,719	Ordinary	584,719
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,892	Ordinary	73,892
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,534	Ordinary	60,534
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,202	Ordinary	-7,202
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,690	Ordinary	2,690
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,228	Ordinary	-9,228
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,965	Ordinary	-5,965
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,046	Ordinary	8,046
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,951	Ordinary	-19,951
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,850	Ordinary	-3,850
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,940	Ordinary	-154,940
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,450	Ordinary	-2,450
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,501	Ordinary	-52,501
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,839	Ordinary	63,839
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,104	Ordinary	-121,104
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,808	Ordinary	29,808
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,971	Ordinary	3,971
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,772	Ordinary	-127,772
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,805	Ordinary	62,805
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,434	Ordinary	-85,434
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,264	Ordinary	3,264

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26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,403	Ordinary	3,403
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,322	Ordinary	3,322
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,027	Ordinary	-113,027
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,119	Ordinary	60,119
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,171	Ordinary	33,171
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,159	Ordinary	-15,159
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,539	Ordinary	-98,539
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,499	Ordinary	40,499
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,531	Ordinary	-305,531
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,504	Ordinary	79,504
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,091	Ordinary	-4,091
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,940	Ordinary	6,940
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,313	Ordinary	-9,313
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,948	Ordinary	-107,948
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,147	Ordinary	35,147
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,518	Ordinary	-73,518
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,603	Ordinary	9,603
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,229	Ordinary	3,229
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,910	Ordinary	-38,910
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,871	Ordinary	33,871
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,954	Ordinary	-359,954
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,875	Ordinary	11,875
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,196	Ordinary	17,196
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,032	Ordinary	-12,032
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,032	Ordinary	12,032
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139	Ordinary	-139
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139	Ordinary	139
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.45	-3,350	Ordinary	-3,350
26/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.45	50,011	Ordinary	50,011
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.45	-8,266	Ordinary	-8,266
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.19	-1,387	Ordinary	-1,387
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,118	Ordinary	-7,118
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,999	Ordinary	-47,999
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,418	Ordinary	-2,418
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,124	Ordinary	-94,124

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27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,546	Ordinary	-26,546
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,187	Ordinary	-41,187
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,721	Ordinary	-2,721
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,420	Ordinary	-203,420
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843,964	Ordinary	-843,964
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,439	Ordinary	-105,439
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078	Ordinary	-2,078
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,157	Ordinary	-7,157
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,969	Ordinary	-31,969
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,672	Ordinary	-82,672
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,664	Ordinary	-15,664
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,133	Ordinary	-11,133
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,991	Ordinary	-3,991
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584,719	Ordinary	-584,719
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,892	Ordinary	-73,892
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,583	Ordinary	-14,583
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,317	Ordinary	-2,317
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016,943	Ordinary	1,016,943
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,444	Ordinary	-2,444
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,634	Ordinary	-1,634
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,652	Ordinary	2,652
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,501	Ordinary	4,501
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,162	Ordinary	-2,162
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,249	Ordinary	-65,249
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,815	Ordinary	147,815
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,845	Ordinary	-5,845
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,424	Ordinary	6,424
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,883	Ordinary	114,883
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,369	Ordinary	12,369

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27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,322	Ordinary	113,322
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,649	Ordinary	13,649
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,600	Ordinary	57,600
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551,037	Ordinary	551,037
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,943	Ordinary	24,943
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,616	Ordinary	14,616
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,053	Ordinary	9,053
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,348	Ordinary	2,348
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,202	Ordinary	9,202
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485,438	Ordinary	485,438
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,158	Ordinary	276,158
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,915	Ordinary	18,915
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,883	Ordinary	6,883
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,551	Ordinary	2,551
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,427	Ordinary	18,427
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,378	Ordinary	4,378
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,009	Ordinary	11,009
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,337	Ordinary	12,337
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,808	Ordinary	-29,808
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,997	Ordinary	-3,997
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,805	Ordinary	-62,805
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,119	Ordinary	-60,119
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,734	Ordinary	-96,734
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,504	Ordinary	-79,504

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27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,147	Ordinary	-35,147
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,863	Ordinary	-7,863
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,623	Ordinary	-82,623
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,256	Ordinary	-28,256
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,397	Ordinary	-39,397
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,032	Ordinary	-12,032
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,032	Ordinary	12,032
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139	Ordinary	-139
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139	Ordinary	139
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.19	-6,067	Ordinary	-6,067
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.19	-1,306	Ordinary	-1,306
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.19	-3,312	Ordinary	-3,312
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.19	-4,921	Ordinary	-4,921
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.19	-13,045	Ordinary	-13,045
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.19	3,115	Ordinary	3,115
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,541	Ordinary	-65,541
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016,943	Ordinary	-1,016,943
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,886	Ordinary	-1,886
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,359	Ordinary	-3,359
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,052	Ordinary	-4,052
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,329	Ordinary	-12,329
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,063	Ordinary	-7,063
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,251	Ordinary	-14,251
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,300	Ordinary	-256,300
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,062	Ordinary	-11,062
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,106	Ordinary	-131,106
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,456	Ordinary	-21,456
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,119	Ordinary	-195,119
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,773	Ordinary	-36,773
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,819	Ordinary	-101,819
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960,927	Ordinary	-960,927

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02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,960	Ordinary	235,960
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,799	Ordinary	128,799
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,527	Ordinary	92,527
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,512	Ordinary	29,512
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,694	Ordinary	40,694
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883,031	Ordinary	883,031
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681,370	Ordinary	681,370
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,195	Ordinary	3,195
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,805	Ordinary	36,805
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,035	Ordinary	5,035
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,681	Ordinary	148,681
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,193	Ordinary	4,193
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,331	Ordinary	-38,331
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,616	Ordinary	-14,616
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,529	Ordinary	-15,529
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,093	Ordinary	-3,093
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,348	Ordinary	-2,348
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335,632	Ordinary	-335,632
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485,438	Ordinary	-485,438
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474,758	Ordinary	-474,758
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,915	Ordinary	-18,915
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,105	Ordinary	-12,105
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,551	Ordinary	-2,551
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,427	Ordinary	-18,427
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,378	Ordinary	-4,378
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,288	Ordinary	-62,288
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,125	Ordinary	-19,125
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,649	Ordinary	-5,649
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,120	Ordinary	-2,120
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,186	Ordinary	-20,186
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,008	Ordinary	8,008
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,286	Ordinary	7,286

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03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,765	Ordinary	-12,765
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,468	Ordinary	10,468
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,378	Ordinary	26,378
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,340	Ordinary	2,340
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454	Ordinary	1,454
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,125	Ordinary	-61,125
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,149	Ordinary	3,149
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,297	Ordinary	54,297
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,287	Ordinary	9,287
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,051	Ordinary	155,051
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,684	Ordinary	93,684
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,049	Ordinary	151,049
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,125	Ordinary	7,125
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,785	Ordinary	63,785
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,750	Ordinary	8,750
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,840	Ordinary	75,840
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,882	Ordinary	276,882
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681,370	Ordinary	-681,370
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,045	Ordinary	12,045
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,463	Ordinary	10,463
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,185	Ordinary	-90,185
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,457	Ordinary	-128,457
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,219	Ordinary	5,219
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,644	Ordinary	-25,644
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,372	Ordinary	42,372
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,538	Ordinary	-8,538
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,457	Ordinary	59,457
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,574	Ordinary	4,574
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487,739	Ordinary	-487,739
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,033	Ordinary	10,033
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,767	Ordinary	2,767
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,338	Ordinary	118,338
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,333	Ordinary	56,333
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,479	Ordinary	2,479
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,296	Ordinary	25,296
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,171	Ordinary	12,171

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03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,032	Ordinary	-12,032
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139	Ordinary	-139
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,708	Ordinary	-4,708
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,203	Ordinary	-11,203
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,286	Ordinary	-7,286
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,468	Ordinary	-10,468
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,448	Ordinary	-2,448
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,489	Ordinary	-6,489
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,149	Ordinary	-3,149
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,684	Ordinary	-93,684
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,125	Ordinary	-7,125
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,750	Ordinary	-8,750
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,840	Ordinary	-75,840
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,882	Ordinary	-276,882
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230	Ordinary	2,230
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,219	Ordinary	57,219
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,611	Ordinary	6,611
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170,734	Ordinary	1,170,734
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,122	Ordinary	204,122
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,760	Ordinary	-39,760
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,242	Ordinary	-138,242
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,563	Ordinary	3,563
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,393	Ordinary	-20,393
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,931	Ordinary	5,931
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,771	Ordinary	16,771
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,353	Ordinary	338,353
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,438	Ordinary	133,438
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,768	Ordinary	2,768
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575,304	Ordinary	575,304
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,291	Ordinary	22,291
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22

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04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,680	Ordinary	2,680
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,390	Ordinary	3,390
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,859	Ordinary	26,859
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,162	Ordinary	2,162
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,685	Ordinary	-49,685
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,045	Ordinary	-12,045
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,463	Ordinary	-10,463
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,219	Ordinary	-5,219
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,372	Ordinary	-42,372
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,974	Ordinary	-20,974
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,151	Ordinary	-100,151
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,574	Ordinary	-4,574
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,292	Ordinary	-395,292
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,033	Ordinary	-10,033
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,767	Ordinary	-2,767
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,338	Ordinary	-118,338
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,479	Ordinary	-2,479
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,296	Ordinary	-25,296
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,171	Ordinary	-12,171
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,324	Ordinary	7,324
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,139	Ordinary	7,139
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.89	4,221	Ordinary	4,221
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.89	4,020	Ordinary	4,020
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.89	7,035	Ordinary	7,035
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,292	Ordinary	2,292
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,292	Ordinary	2,292
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.90	1,023	Ordinary	1,023
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.90	2,084	Ordinary	2,084
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.87	6,138	Ordinary	6,138
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-392	Ordinary	-392
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,230	Ordinary	-2,230
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,611	Ordinary	-6,611
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305

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05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,506	Ordinary	23,506
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098	Ordinary	-2,098
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,139	Ordinary	-14,139
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,163	Ordinary	-41,163
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,716	Ordinary	-1,716
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,298	Ordinary	9,298
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,390	Ordinary	-3,390
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,162	Ordinary	-2,162
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,081	Ordinary	-27,081
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,810	Ordinary	39,810
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,756	Ordinary	20,756
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,980	Ordinary	3,980
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,430	Ordinary	119,430
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,923	Ordinary	-5,923
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,827	Ordinary	54,827
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,265	Ordinary	22,265
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,292	Ordinary	-2,292
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.87	69,243	Ordinary	69,243
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,264	Ordinary	20,264
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,036	Ordinary	-1,036
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,668	Ordinary	22,668

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06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,475	Ordinary	9,475
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,034	Ordinary	31,034
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,936	Ordinary	-17,936
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,520	Ordinary	-2,520
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,480	Ordinary	149,480
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,836	Ordinary	-76,836
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,568	Ordinary	21,568
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423	Ordinary	1,423
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,442	Ordinary	125,442
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,784	Ordinary	-3,784
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,632	Ordinary	37,632
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,640	Ordinary	79,640
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,506	Ordinary	-23,506
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,229	Ordinary	82,229
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,567	Ordinary	-8,567
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,431	Ordinary	243,431
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,126	Ordinary	-187,126
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,454	Ordinary	-32,454
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,242	Ordinary	11,242
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038	Ordinary	-2,038
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,348	Ordinary	-2,348
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,754	Ordinary	100,754
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,318	Ordinary	-6,318
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,716	Ordinary	39,716
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,056	Ordinary	-6,056
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,381	Ordinary	-3,381
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540

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06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,430	Ordinary	-119,430
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,559	Ordinary	-2,559
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,827	Ordinary	-54,827
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,265	Ordinary	-22,265
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,324	Ordinary	-7,324
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,404	Ordinary	3,404
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,139	Ordinary	-7,139
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,139	Ordinary	7,139
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,500	Ordinary	7,500
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,580	Ordinary	3,580
09/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.69	-2,108	Ordinary	-2,108
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,581	Ordinary	13,581
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,363	Ordinary	30,363
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,985	Ordinary	1,985
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,480	Ordinary	-149,480
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,754	Ordinary	-100,754
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,215	Ordinary	-28,215
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,363	Ordinary	47,363
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

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09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,884	Ordinary	2,884
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,264	Ordinary	20,264
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,013	Ordinary	19,013
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,135	Ordinary	4,135
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,276	Ordinary	-20,276
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,373	Ordinary	-11,373
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,486	Ordinary	350,486
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,336	Ordinary	306,336
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,565	Ordinary	40,565
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,488	Ordinary	143,488
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,842	Ordinary	19,842
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,107	Ordinary	-82,107
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,460	Ordinary	-243,460
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,211	Ordinary	-11,211
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,783	Ordinary	-39,783
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,631	Ordinary	-22,631
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,898	Ordinary	-2,898

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10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,596	Ordinary	-21,596
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,636	Ordinary	-125,636
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,667	Ordinary	-37,667
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,484	Ordinary	-79,484
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.60	-12,903	Ordinary	-12,903
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.95	306	Ordinary	306
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.95	5,831	Ordinary	5,831
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,644	Ordinary	-14,644
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,347	Ordinary	-2,347
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,213	Ordinary	-493,213
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,894	Ordinary	-18,894
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,250	Ordinary	-2,250
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,761	Ordinary	-22,761
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,630	Ordinary	-5,630
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995,633	Ordinary	-995,633
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,334	Ordinary	-12,334
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,079	Ordinary	-7,079
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,266	Ordinary	-14,266
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,456	Ordinary	-147,456
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,887	Ordinary	-35,887
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626,842	Ordinary	626,842
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,617	Ordinary	84,617
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,761	Ordinary	18,761
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,048	Ordinary	21,048
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,342	Ordinary	37,342
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505	Ordinary	1,505
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,940	Ordinary	84,940
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,073	Ordinary	110,073
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780,097	Ordinary	780,097
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593,627	Ordinary	593,627
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,605	Ordinary	20,605

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11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,995	Ordinary	1,995
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,812	Ordinary	1,812
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,729	Ordinary	21,729
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,619	Ordinary	-3,619
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,472	Ordinary	11,472
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,295	Ordinary	4,295
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,342	Ordinary	-46,342
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,933	Ordinary	12,933
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,981	Ordinary	2,981
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,093	Ordinary	10,093
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,179	Ordinary	9,179
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,101	Ordinary	7,101
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.68	22,546	Ordinary	22,546
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.69	1,029	Ordinary	1,029
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,191	Ordinary	41,191
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,325	Ordinary	2,325
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495,535	Ordinary	495,535
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,215	Ordinary	-252,215
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,538	Ordinary	29,538
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,861	Ordinary	-1,861
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,951	Ordinary	191,951
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,282	Ordinary	5,282
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,421	Ordinary	-43,421

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12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,783	Ordinary	121,783
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,806	Ordinary	17,806
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,144	Ordinary	-145,144
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,639	Ordinary	79,639
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,268	Ordinary	112,268
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,672	Ordinary	11,672
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,816	Ordinary	360,816
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,489	Ordinary	105,489
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,894	Ordinary	-17,894
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,505	Ordinary	-1,505
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,940	Ordinary	-84,940
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812	Ordinary	-1,812
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,472	Ordinary	-11,472
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,933	Ordinary	-12,933
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,981	Ordinary	-2,981
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,093	Ordinary	-10,093
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,179	Ordinary	-9,179
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.83	306	Ordinary	306
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.83	612	Ordinary	612
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,288	Ordinary	-6,288
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,403	Ordinary	-27,403
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,325	Ordinary	-2,325
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,538	Ordinary	-29,538
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,951	Ordinary	-191,951
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,783	Ordinary	-121,783
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,806	Ordinary	-17,806

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13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,639	Ordinary	-79,639
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,268	Ordinary	-112,268
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,672	Ordinary	-11,672
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,816	Ordinary	-360,816
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,489	Ordinary	-105,489
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,234	Ordinary	37,234
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,127	Ordinary	-251,127
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,818	Ordinary	-2,818
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,021	Ordinary	150,021
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,011	Ordinary	19,011
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,997	Ordinary	4,997
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,172	Ordinary	23,172
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,472	Ordinary	4,472
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,846	Ordinary	2,846
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449,245	Ordinary	449,245
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,235	Ordinary	3,235
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,978	Ordinary	60,978
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,436	Ordinary	11,436
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,005	Ordinary	21,005
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,930	Ordinary	24,930
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,462	Ordinary	2,462
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,858	Ordinary	27,858
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,456	Ordinary	2,456
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,523	Ordinary	18,523
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44

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13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,635	Ordinary	55,635
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,031	Ordinary	4,031
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,678	Ordinary	268,678
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,775	Ordinary	12,775
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,134	Ordinary	22,134
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,261	Ordinary	198,261
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,315	Ordinary	8,315
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,334	Ordinary	110,334
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004,774	Ordinary	1,004,774
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,288	Ordinary	-6,288
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,403	Ordinary	-27,403
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,191	Ordinary	41,191
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,500	Ordinary	-7,500
16/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.58	1,054	Ordinary	1,054
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,802	Ordinary	-1,802
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,990	Ordinary	-24,990
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,865	Ordinary	-78,865
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,459	Ordinary	-66,459
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,236	Ordinary	-3,236
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,630	Ordinary	-5,630
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,222	Ordinary	-50,222
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,713	Ordinary	-11,713
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,646	Ordinary	-27,646
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,465	Ordinary	-246,465
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,935	Ordinary	-109,935
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,683	Ordinary	-20,683
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,718	Ordinary	-10,718
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147

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16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,623	Ordinary	349,623
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,450	Ordinary	-49,450
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,329	Ordinary	-152,329
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,927	Ordinary	-4,927
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270	Ordinary	-1,270
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,127	Ordinary	-12,127
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,874	Ordinary	-21,874
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,182	Ordinary	-110,182
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,512	Ordinary	-467,512
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,735	Ordinary	-5,735
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,320	Ordinary	-8,320
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,844	Ordinary	-356,844
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,442	Ordinary	-7,442
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,389	Ordinary	-8,389
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,794	Ordinary	-21,794
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.58	808	Ordinary	808
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.61	1,372	Ordinary	1,372
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.61	1,581	Ordinary	1,581
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,413	Ordinary	8,413
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416,317	Ordinary	-416,317
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,041	Ordinary	199,041
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,367	Ordinary	3,367
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,083	Ordinary	-23,083

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17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,455	Ordinary	-4,455
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,835	Ordinary	-2,835
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,768	Ordinary	82,768
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,114	Ordinary	16,114
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,746	Ordinary	-60,746
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,782	Ordinary	15,782
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,990	Ordinary	4,990
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,851	Ordinary	3,851
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,018	Ordinary	39,018
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,183	Ordinary	81,183
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,599	Ordinary	47,599
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844	Ordinary	1,844
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,045	Ordinary	4,045
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,298	Ordinary	34,298
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,720	Ordinary	11,720
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,166	Ordinary	20,166
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,027	Ordinary	180,027
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,532	Ordinary	13,532
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,191	Ordinary	-41,191
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,191	Ordinary	41,191
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,861	Ordinary	3,861
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,785	Ordinary	2,785
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,886	Ordinary	6,886
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,202	Ordinary	-4,202
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014,619	Ordinary	-1,014,619

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18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,424	Ordinary	10,424
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,482	Ordinary	4,482
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,215	Ordinary	3,215
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,437	Ordinary	95,437
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,238	Ordinary	3,238
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,959	Ordinary	3,959
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,906	Ordinary	4,906
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,273	Ordinary	9,273
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,901	Ordinary	38,901
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,411	Ordinary	-70,411
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,525	Ordinary	2,525
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,978	Ordinary	1,978
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,885	Ordinary	-1,885
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,859	Ordinary	-48,859
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,720	Ordinary	-15,720
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,664	Ordinary	-6,664
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,656	Ordinary	-32,656
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,366	Ordinary	-7,366
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,788	Ordinary	-14,788
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,072	Ordinary	-330,072
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,830	Ordinary	-257,830
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214

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18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.72	577,319	Ordinary	577,319
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.72	1,029	Ordinary	1,029
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,700	Ordinary	-142,700
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,842	Ordinary	-40,842
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,298	Ordinary	4,298
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,651	Ordinary	-192,651
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,098	Ordinary	5,098
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,907	Ordinary	3,907
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442	Ordinary	2,442
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203	Ordinary	3,203
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,931	Ordinary	-12,931
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,665	Ordinary	-3,665
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,484	Ordinary	5,484
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,502	Ordinary	-2,502
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,130	Ordinary	-157,130
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,427	Ordinary	-181,427
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,143	Ordinary	23,143

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19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,466	Ordinary	4,466
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,742	Ordinary	31,742
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,842	Ordinary	2,842
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,200	Ordinary	-19,200
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,901	Ordinary	60,901
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,421	Ordinary	1,421
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,215	Ordinary	-3,215
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,525	Ordinary	-2,525
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.60	12,455	Ordinary	12,455
20/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.60	7,343	Ordinary	7,343
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.60	1,204	Ordinary	1,204
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.60	1,054	Ordinary	1,054
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.60	378	Ordinary	378
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.60	9,305	Ordinary	9,305
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,500	Ordinary	-2,500
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,298	Ordinary	-4,298
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,668	Ordinary	-4,668
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,098	Ordinary	-5,098
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55

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20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,430	Ordinary	-180,430
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,679	Ordinary	-13,679
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,948	Ordinary	-18,948
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,907	Ordinary	-3,907
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,920	Ordinary	-135,920
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,203	Ordinary	-3,203
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,469	Ordinary	-83,469
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937,156	Ordinary	-937,156
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,388	Ordinary	-7,388
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,103	Ordinary	21,103
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,823	Ordinary	-4,823
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,226	Ordinary	-28,226
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,188	Ordinary	-22,188
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,423	Ordinary	-5,423
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,143	Ordinary	-23,143
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,466	Ordinary	-4,466
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,742	Ordinary	-31,742
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842	Ordinary	-2,842
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,069	Ordinary	-498,069
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,901	Ordinary	-60,901
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,681	Ordinary	-7,681
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,569	Ordinary	-18,569
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,481	Ordinary	-28,481
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,541	Ordinary	-2,541
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,318	Ordinary	-28,318
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,349	Ordinary	6,349

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20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,786	Ordinary	4,786
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470,101	Ordinary	470,101
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.60	9,073	Ordinary	9,073
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,532	Ordinary	-13,532
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,532	Ordinary	13,532
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,191	Ordinary	-41,191
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,191	Ordinary	41,191
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.64	-199,710	Ordinary	-199,710
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.60	-26,117	Ordinary	-26,117
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.64	-3,273	Ordinary	-3,273
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.60	49,659	Ordinary	49,659
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.60	13,713	Ordinary	13,713
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.60	26,117	Ordinary	26,117
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,861	Ordinary	-3,861
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,861	Ordinary	3,861
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,006	Ordinary	-44,006
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,006	Ordinary	44,006
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,292	Ordinary	-2,292
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,292	Ordinary	2,292
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,580	Ordinary	-3,580
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,580	Ordinary	3,580
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,880	Ordinary	-14,880
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,880	Ordinary	14,880
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,404	Ordinary	-12,404
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,404	Ordinary	12,404
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.64	-720,359	Ordinary	-720,359
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.60	-13,713	Ordinary	-13,713
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.60	-9,305	Ordinary	-9,305
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.60	-49,659	Ordinary	-49,659
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.60	-9,073	Ordinary	-9,073
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.60	-12,455	Ordinary	-12,455
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.72	1,376	Ordinary	1,376
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.72	1,581	Ordinary	1,581
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.72	1,054	Ordinary	1,054
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.80	8,045	Ordinary	8,045
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,315	Ordinary	35,315
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,192	Ordinary	3,192
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,995	Ordinary	1,995

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23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,752	Ordinary	-2,752
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,990	Ordinary	10,990
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,141	Ordinary	89,141
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,424	Ordinary	18,424
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,655	Ordinary	17,655
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,985	Ordinary	86,985
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,145	Ordinary	68,145
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,839	Ordinary	291,839
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,103	Ordinary	-21,103
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470,101	Ordinary	-470,101
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,653	Ordinary	44,653
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,034	Ordinary	-8,034
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,091	Ordinary	13,091
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,818	Ordinary	31,818
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,312	Ordinary	11,312
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,689	Ordinary	6,689
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675,357	Ordinary	675,357
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,728	Ordinary	4,728
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,630	Ordinary	31,630
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,768	Ordinary	41,768
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,443	Ordinary	6,443
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.21	462	Ordinary	462
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.21	1,032	Ordinary	1,032
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.21	-1,581	Ordinary	-1,581
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,000	Ordinary	32,000
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,288	Ordinary	-4,288
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,866	Ordinary	53,866
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,875	Ordinary	37,875
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524	Ordinary	-1,524
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62

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24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,529	Ordinary	-33,529
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,316	Ordinary	8,316
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,152	Ordinary	-3,152
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,907	Ordinary	-1,907
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,556	Ordinary	6,556
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,000	Ordinary	-100,000
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,904	Ordinary	8,904
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,904	Ordinary	-6,904
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,768	Ordinary	9,768
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523	Ordinary	2,523
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,291	Ordinary	-9,291
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,796	Ordinary	2,796
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,703	Ordinary	1,703
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,805	Ordinary	-5,805
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,913	Ordinary	10,913
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,561	Ordinary	-21,561
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,064	Ordinary	13,064

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24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,735	Ordinary	5,735
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.21	-6,650	Ordinary	-6,650
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.21	-32,253	Ordinary	-32,253
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.39	1,376	Ordinary	1,376
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.39	-2,108	Ordinary	-2,108
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.39	216	Ordinary	216
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.39	5,228	Ordinary	5,228
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,510	Ordinary	-66,510
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,800	Ordinary	-74,800
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,730	Ordinary	-8,730
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,527	Ordinary	2,527
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,506	Ordinary	12,506
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,329	Ordinary	-2,329
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,756	Ordinary	1,756
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,712	Ordinary	-2,712
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,079	Ordinary	-7,079
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,564	Ordinary	3,564

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25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,777	Ordinary	-8,777
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,414	Ordinary	-6,414
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,366	Ordinary	-40,366
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,779	Ordinary	-473,779
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,893	Ordinary	-472,893
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,294	Ordinary	-30,294
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,643	Ordinary	-10,643
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,133	Ordinary	-6,133
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641,828	Ordinary	-641,828
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,464	Ordinary	-4,464
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,631	Ordinary	-29,631
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,616	Ordinary	-38,616
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,006	Ordinary	-6,006
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,408	Ordinary	-33,408
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,556	Ordinary	-2,556
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,688	Ordinary	-75,688
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,953	Ordinary	-2,953
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,241	Ordinary	-10,241
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,237	Ordinary	-82,237
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,269	Ordinary	-17,269
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,186	Ordinary	-16,186
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,694	Ordinary	-77,694
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,687	Ordinary	-18,687
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,339	Ordinary	-62,339
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,278	Ordinary	-270,278
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,735	Ordinary	-5,735
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.39	-6,764	Ordinary	-6,764
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.39	4,666	Ordinary	4,666
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,355,200	Ordinary	-1,355,200
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55

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26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,271	Ordinary	-3,271
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,797	Ordinary	-13,797
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,987	Ordinary	-5,987
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,377	Ordinary	-2,377
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,192	Ordinary	-6,192
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,689	Ordinary	-2,689
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,087	Ordinary	-6,087
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,414	Ordinary	-2,414
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,136	Ordinary	-2,136
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,650	Ordinary	-6,650
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,209	Ordinary	72,209
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,303	Ordinary	336,303
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,915	Ordinary	335,915
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,856	Ordinary	53,856
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,969	Ordinary	17,969
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,041	Ordinary	24,041
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,640	Ordinary	4,640

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26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,586	Ordinary	10,586
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,941	Ordinary	92,941
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,952	Ordinary	2,952
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149,479	Ordinary	1,149,479
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,267	Ordinary	63,267
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,773	Ordinary	7,773
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,958	Ordinary	49,958
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,124	Ordinary	65,124
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,971	Ordinary	10,971
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,710	Ordinary	50,710
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,913	Ordinary	3,913
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,099	Ordinary	58,099
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,844	Ordinary	2,844
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,316	Ordinary	8,316
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,879	Ordinary	142,879
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,175	Ordinary	4,175
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,195	Ordinary	27,195
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,465	Ordinary	29,465
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,555	Ordinary	136,555
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,223	Ordinary	17,223
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,396	Ordinary	109,396
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,725	Ordinary	472,725
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,817	Ordinary	117,817
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,768	Ordinary	12,768
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,122	Ordinary	20,122

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27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,900	Ordinary	6,900
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,248	Ordinary	6,248
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,832	Ordinary	-6,832
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,277	Ordinary	27,277
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,439	Ordinary	5,439
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,255	Ordinary	7,255
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,746	Ordinary	7,746
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,792	Ordinary	1,792
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,736	Ordinary	55,736
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,933	Ordinary	-4,933
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,967	Ordinary	8,967
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,902	Ordinary	22,902
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,466	Ordinary	-5,466
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,885	Ordinary	283,885
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,098	Ordinary	54,098
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,039	Ordinary	-85,039
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,291	Ordinary	635,291
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,291	Ordinary	2,291
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,488	Ordinary	516,488
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,702	Ordinary	-5,702
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,303	Ordinary	-336,303
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335,915	Ordinary	-335,915
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,041	Ordinary	-24,041
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,640	Ordinary	-4,640
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,952	Ordinary	-2,952
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,267	Ordinary	-63,267
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,099	Ordinary	-58,099
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,223	Ordinary	-17,223
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,000	Ordinary	-32,000

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30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,144	Ordinary	12,144
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460,276	Ordinary	460,276
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,267	Ordinary	465,267
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,140	Ordinary	-209,140
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,998	Ordinary	365,998
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,501	Ordinary	15,501
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,866	Ordinary	1,866
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,599	Ordinary	18,599
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,349	Ordinary	3,349
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,268	Ordinary	-50,268
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,145	Ordinary	-4,145
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,036	Ordinary	-3,036
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,742	Ordinary	-8,742
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,604	Ordinary	-141,604
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,959	Ordinary	-27,959
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,029	Ordinary	-30,029
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,455	Ordinary	-143,455
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,563	Ordinary	-102,563
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,002	Ordinary	-500,002
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,464	Ordinary	-79,464
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,746	Ordinary	-7,746
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,736	Ordinary	-55,736
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,923	Ordinary	-48,923
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,858	Ordinary	-18,858
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,967	Ordinary	-8,967
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,902	Ordinary	-22,902
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,119	Ordinary	-5,119
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064,439	Ordinary	-1,064,439
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635,291	Ordinary	-635,291
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,008	Ordinary	-8,008
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398

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30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,277	Ordinary	-48,277
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,488	Ordinary	-516,488
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,422	Ordinary	-59,422
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,460	Ordinary	-11,460
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,875	Ordinary	92,875
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794,637	Ordinary	794,637
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,176	Ordinary	10,176
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,376	Ordinary	6,376
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,591	Ordinary	8,591
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,399	Ordinary	-9,399
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,198	Ordinary	136,198
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,310	Ordinary	42,310
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,582	Ordinary	25,582
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,832	Ordinary	36,832
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.03	-2,355	Ordinary	-2,355
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.03	-2,348	Ordinary	-2,348
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.03	-525	Ordinary	-525
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.68	1,555	Ordinary	1,555
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,936	Ordinary	-13,936
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,884	Ordinary	-1,884
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420,096	Ordinary	-420,096
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,792	Ordinary	-17,792
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,142	Ordinary	-2,142
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,351	Ordinary	-21,351
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,846	Ordinary	-3,846
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,373	Ordinary	8,373
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,018	Ordinary	-10,018
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,724	Ordinary	65,724
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525

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31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,991	Ordinary	2,991
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912,454	Ordinary	-912,454
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,678	Ordinary	-11,678
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,318	Ordinary	-7,318
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,860	Ordinary	-9,860
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,320	Ordinary	-156,320
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,558	Ordinary	-48,558
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,271	Ordinary	-42,271
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,890	Ordinary	16,890
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.03	2,355	Ordinary	2,355
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.03	4,617	Ordinary	4,617
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,890	Ordinary	16,890
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.03	12,931	Ordinary	12,931
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.03	2,348	Ordinary	2,348
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.03	4,605	Ordinary	4,605
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.93	-1,705	Ordinary	-1,705
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.93	-1,581	Ordinary	-1,581
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.93	569	Ordinary	569
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,000	Ordinary	-60,000
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,190	Ordinary	9,190
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,773	Ordinary	-9,773

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01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,438	Ordinary	-49,438
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,233	Ordinary	-2,233
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.37	527	Ordinary	527
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,802	Ordinary	-91,802
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,785	Ordinary	-24,785
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461,705	Ordinary	-461,705
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430,434	Ordinary	-430,434
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,742	Ordinary	40,742
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,967	Ordinary	5,967
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,576	Ordinary	29,576
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,578	Ordinary	27,578
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.52	25,092	Ordinary	25,092
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.52	-3,069	Ordinary	-3,069
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,731	Ordinary	-7,731
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,709	Ordinary	-224,709
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,935	Ordinary	84,935
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

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07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,376	Ordinary	22,376
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,540	Ordinary	437,540
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,214	Ordinary	399,214
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.14	6,720	Ordinary	6,720
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,700	Ordinary	-142,700
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,572	Ordinary	16,572
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,386	Ordinary	3,386
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,912	Ordinary	3,912
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,292	Ordinary	4,292
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,846	Ordinary	100,846
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,126	Ordinary	10,126
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,354	Ordinary	14,354
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,018	Ordinary	85,018
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,319	Ordinary	63,319
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509,671	Ordinary	509,671
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,156	Ordinary	-94,156
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

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08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,759	Ordinary	-24,759
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,834	Ordinary	-441,834
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,634	Ordinary	37,634
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,000	Ordinary	8,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560,749	Ordinary	560,749
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,807	Ordinary	16,807
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,997	Ordinary	6,997
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411,767	Ordinary	411,767
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,923	Ordinary	3,923
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,492	Ordinary	19,492
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,710	Ordinary	21,710
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,937	Ordinary	3,937
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,532	Ordinary	-13,532
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,532	Ordinary	13,532
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,191	Ordinary	-41,191

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08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,191	Ordinary	41,191
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,890	Ordinary	-16,890
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,890	Ordinary	16,890
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.14	10,183	Ordinary	10,183
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,861	Ordinary	-3,861
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,861	Ordinary	3,861
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,896	Ordinary	-60,896
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,896	Ordinary	60,896
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,292	Ordinary	-2,292
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,292	Ordinary	2,292
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,580	Ordinary	-3,580
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,580	Ordinary	3,580
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,880	Ordinary	-14,880
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,880	Ordinary	14,880
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,404	Ordinary	-12,404
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,404	Ordinary	12,404
09/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.41	1,957	Ordinary	1,957
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,700	Ordinary	142,700
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,871	Ordinary	-3,871
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226	Ordinary	1,226
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475	Ordinary	1,475
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,868	Ordinary	30,868
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,579	Ordinary	27,579
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,449	Ordinary	-7,449
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,291	Ordinary	25,291
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,353	Ordinary	3,353
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999	Ordinary	1,999
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423

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09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,625	Ordinary	18,625
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,485	Ordinary	2,485
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,664	Ordinary	18,664
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582,000	Ordinary	1,582,000
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,935	Ordinary	10,935
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,648	Ordinary	73,648
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.37	1,054	Ordinary	1,054
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,762	Ordinary	-33,762
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,282	Ordinary	-18,282
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,885	Ordinary	-7,885
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442,635	Ordinary	-442,635
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,279	Ordinary	-5,279
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,044	Ordinary	-12,044
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,063	Ordinary	-25,063
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250	Ordinary	2,250
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,000	Ordinary	-166,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,936	Ordinary	-5,936
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,776	Ordinary	-17,776
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,099	Ordinary	-4,099
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,335	Ordinary	-4,335
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,967	Ordinary	-4,967
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,471	Ordinary	-119,471
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,967	Ordinary	-10,967
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,839	Ordinary	-16,839
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,682	Ordinary	-103,682
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,254	Ordinary	-74,254
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583,319	Ordinary	-583,319
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,642	Ordinary	8,642
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,000	Ordinary	85,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,619	Ordinary	33,619

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10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,209	Ordinary	14,209
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,502	Ordinary	23,502
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727,581	Ordinary	727,581
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619,134	Ordinary	619,134
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,532	Ordinary	-13,532
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,532	Ordinary	13,532
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,191	Ordinary	-41,191
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,191	Ordinary	41,191
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,890	Ordinary	-16,890
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,890	Ordinary	16,890
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,000	Ordinary	-8,000
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,000	Ordinary	-352,000
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,907	Ordinary	1,907
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,398	Ordinary	1,398
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,265	Ordinary	3,265
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,742	Ordinary	17,742
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,164	Ordinary	-22,164
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15

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14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064,000	Ordinary	-1,064,000
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,507	Ordinary	2,507
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064,000	Ordinary	1,064,000
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,351	Ordinary	21,351
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,860	Ordinary	-26,860
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,265	Ordinary	-3,265
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618	Ordinary	1,618
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,407	Ordinary	22,407
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,324	Ordinary	4,324
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,752	Ordinary	2,752
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,850	Ordinary	16,850
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,967	Ordinary	58,967
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,986	Ordinary	-19,986
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.13	-1,313	Ordinary	-1,313
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.13	1,054	Ordinary	1,054
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,878	Ordinary	33,878
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,350	Ordinary	3,350
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103

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16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,097	Ordinary	18,097
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,955	Ordinary	6,955
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,161	Ordinary	382,161
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,132	Ordinary	8,132
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,871	Ordinary	6,871
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,949	Ordinary	8,949
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,885	Ordinary	-8,885
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,084	Ordinary	22,084
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,074	Ordinary	7,074
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,681	Ordinary	13,681
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,165	Ordinary	8,165
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,900	Ordinary	9,900
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,491	Ordinary	3,491
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,116	Ordinary	148,116
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,356	Ordinary	10,356
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,743	Ordinary	18,743
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,416	Ordinary	147,416
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,597	Ordinary	96,597
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724,624	Ordinary	724,624
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,407	Ordinary	-22,407
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,324	Ordinary	-4,324
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,752	Ordinary	-2,752
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,967	Ordinary	-58,967
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,280	Ordinary	-3,280
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,658	Ordinary	-12,658
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,397	Ordinary	-41,397
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,913	Ordinary	-16,913
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,009	Ordinary	-27,009
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819,235	Ordinary	-819,235

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17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566,531	Ordinary	-566,531
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,097	Ordinary	-18,097
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,380	Ordinary	-2,380
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,634	Ordinary	-17,634
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,257	Ordinary	-14,257
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,568	Ordinary	53,568
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,630	Ordinary	-5,630
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,000	Ordinary	-43,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,431	Ordinary	-2,431
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836,259	Ordinary	836,259
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,558	Ordinary	-50,558
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,532	Ordinary	-13,532
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,532	Ordinary	13,532
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,191	Ordinary	-41,191
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,191	Ordinary	41,191
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,890	Ordinary	-16,890
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,890	Ordinary	16,890
17/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.95	697	Ordinary	697
17/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.22	154	Ordinary	154
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.20	3,620	Ordinary	3,620
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,652	Ordinary	27,652
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,020	Ordinary	4,020
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,133	Ordinary	2,133

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20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,985	Ordinary	18,985
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,830	Ordinary	7,830
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,727	Ordinary	11,727
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,312	Ordinary	364,312
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,350	Ordinary	235,350
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,183	Ordinary	2,183
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,785	Ordinary	-2,785
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836,259	Ordinary	-836,259
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.01	2,728	Ordinary	2,728
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,628	Ordinary	13,628
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25

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21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534,000	Ordinary	-534,000
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,594	Ordinary	5,594
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,319	Ordinary	7,319
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,909	Ordinary	10,909
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,424	Ordinary	236,424
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,643	Ordinary	169,643
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,347	Ordinary	5,347
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,029	Ordinary	8,029
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,356	Ordinary	4,356
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,805	Ordinary	30,805
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,143	Ordinary	-14,143
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,829	Ordinary	-3,829
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,580	Ordinary	-3,580
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,734	Ordinary	-6,734
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.87	16,260	Ordinary	16,260
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,429	Ordinary	-40,429
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977	Ordinary	1,977
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,449	Ordinary	15,449
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,000	Ordinary	-97,000
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227

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22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,411	Ordinary	6,411
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,769	Ordinary	10,769
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,605	Ordinary	-4,605
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,457	Ordinary	339,457
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,824	Ordinary	223,824
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,139	Ordinary	-2,139
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,583	Ordinary	-2,583
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,449	Ordinary	-8,449
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.22	18,579	Ordinary	18,579
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.22	2,214	Ordinary	2,214
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,162	Ordinary	-17,162
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,780	Ordinary	-5,780
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,063	Ordinary	-48,063
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,835	Ordinary	-19,835
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,815	Ordinary	-29,815
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940,193	Ordinary	-940,193
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628,817	Ordinary	-628,817
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092	Ordinary	-3,092
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901	Ordinary	-1,901
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,055	Ordinary	-13,055
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,088	Ordinary	-3,088
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52

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23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,112	Ordinary	-7,112
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,888	Ordinary	-2,888
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,854	Ordinary	3,854
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104	Ordinary	1,104
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,563	Ordinary	498,563
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,779	Ordinary	-171,779
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,235	Ordinary	-3,235
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,306	Ordinary	-4,306
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,409	Ordinary	-8,409
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,309	Ordinary	-3,309
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,854	Ordinary	-6,854
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204	Ordinary	-3,204
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,462	Ordinary	-5,462
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,169	Ordinary	4,169
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,756	Ordinary	-67,756
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495,161	Ordinary	495,161
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,521	Ordinary	-4,521
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,603	Ordinary	-8,603
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,926	Ordinary	16,926
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,584	Ordinary	-68,584
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,488	Ordinary	-42,488
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,918	Ordinary	-408,918
23/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.43	-27,189	Ordinary	-27,189
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.06	16,250	Ordinary	16,250
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577	Ordinary	-1,577
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

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24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,114	Ordinary	3,114
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,144	Ordinary	11,144
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,715	Ordinary	3,715
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604	Ordinary	-1,604
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,743	Ordinary	-21,743
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,260	Ordinary	3,260
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,837	Ordinary	-4,837
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

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24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,532	Ordinary	-13,532
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,532	Ordinary	13,532
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,191	Ordinary	-41,191
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,191	Ordinary	41,191
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,747	Ordinary	-2,747
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,747	Ordinary	2,747
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.06	-168,492	Ordinary	-168,492
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.06	168,492	Ordinary	168,492
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.22	17,606	Ordinary	17,606
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,900	Ordinary	7,900
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,114	Ordinary	-3,114
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,533	Ordinary	-11,533
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,532	Ordinary	-2,532
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,856	Ordinary	-9,856
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,732	Ordinary	-2,732
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,380	Ordinary	-4,380
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,881	Ordinary	-465,881
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,758	Ordinary	-174,758
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,657	Ordinary	-2,657
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57

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27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,879	Ordinary	-3,879
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,561	Ordinary	-8,561
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,066	Ordinary	-3,066
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,689	Ordinary	-2,689
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,250	Ordinary	-3,250
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,552	Ordinary	-1,552
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,167	Ordinary	-7,167
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,419	Ordinary	-65,419
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443,467	Ordinary	-443,467
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,193	Ordinary	-4,193
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,090	Ordinary	-8,090
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,684	Ordinary	-18,684
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,594	Ordinary	-65,594
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,956	Ordinary	-42,956
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,299	Ordinary	-380,299
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,524	Ordinary	-6,524
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,747	Ordinary	-2,747
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.22	-11,942	Ordinary	-11,942
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,665	Ordinary	-14,665
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,394	Ordinary	5,394
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.72	17,082	Ordinary	17,082
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-892	Ordinary	-892
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,000	Ordinary	8,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,752	Ordinary	-32,752
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52

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28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,952	Ordinary	-29,952
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,709	Ordinary	-3,709
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,008	Ordinary	-7,008
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,900	Ordinary	7,900
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,191	Ordinary	-41,191
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,299	Ordinary	40,299
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.70	-14,040	Ordinary	-14,040
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,000	Ordinary	-8,000
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,298	Ordinary	4,298
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,999	Ordinary	19,999
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,008	Ordinary	5,008
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523,942	Ordinary	-523,942
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,833	Ordinary	4,833
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,319	Ordinary	356,319
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,747	Ordinary	14,747
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,915	Ordinary	4,915
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,853	Ordinary	2,853
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,564	Ordinary	9,564
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,632	Ordinary	53,632

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29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,320	Ordinary	27,320
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,735	Ordinary	6,735
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,478	Ordinary	8,478
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,778	Ordinary	6,778
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,572	Ordinary	276,572
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559,499	Ordinary	559,499
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,282	Ordinary	3,282
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,067	Ordinary	29,067
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,084	Ordinary	3,084
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,148	Ordinary	3,148
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,227	Ordinary	92,227
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,710	Ordinary	10,710
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,473	Ordinary	11,473
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,877	Ordinary	12,877
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,499	Ordinary	57,499
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,489	Ordinary	3,489
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,465	Ordinary	9,465
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,800	Ordinary	27,800
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,535	Ordinary	6,535
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,426	Ordinary	3,426
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,123	Ordinary	11,123
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,271	Ordinary	97,271
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,630	Ordinary	13,630
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,190	Ordinary	2,190
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,980	Ordinary	24,980
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665	Ordinary	2,665
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,150	Ordinary	5,150
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,999	Ordinary	2,999
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,171	Ordinary	28,171

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29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,079	Ordinary	13,079
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,929	Ordinary	125,929
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,750	Ordinary	93,750
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,640	Ordinary	80,640
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,885	Ordinary	5,885
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,278	Ordinary	144,278
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,779	Ordinary	11,779
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,633	Ordinary	7,633
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,791	Ordinary	90,791
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,298	Ordinary	26,298
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,352	Ordinary	70,352
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,753	Ordinary	12,753
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,526	Ordinary	60,526
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,596	Ordinary	32,596
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,094	Ordinary	476,094
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,621	Ordinary	221,621
29/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.70	-7,259	Ordinary	-7,259
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.31	14,477	Ordinary	14,477
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,490	Ordinary	-10,490
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,298	Ordinary	-4,298
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,008	Ordinary	-5,008
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,833	Ordinary	-4,833
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,319	Ordinary	-356,319
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,915	Ordinary	-4,915
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,320	Ordinary	-27,320
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,735	Ordinary	-6,735
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,478	Ordinary	-8,478
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,778	Ordinary	-6,778
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,067	Ordinary	-29,067
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,084	Ordinary	-3,084
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,148	Ordinary	-3,148
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,227	Ordinary	-92,227
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,499	Ordinary	-57,499
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,800	Ordinary	-27,800
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,123	Ordinary	-11,123
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,271	Ordinary	-97,271
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,630	Ordinary	-13,630

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30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,980	Ordinary	-24,980
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665	Ordinary	-2,665
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,171	Ordinary	-28,171
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,079	Ordinary	-13,079
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,929	Ordinary	-125,929
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,640	Ordinary	-80,640
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,278	Ordinary	-144,278
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,633	Ordinary	-7,633
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,298	Ordinary	-26,298
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,352	Ordinary	-70,352
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,753	Ordinary	-12,753
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,596	Ordinary	-32,596
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,621	Ordinary	-221,621
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,561	Ordinary	5,561
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478,268	Ordinary	1,478,268
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,544	Ordinary	-9,544
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,495	Ordinary	-53,495
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558,298	Ordinary	-558,298
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,794	Ordinary	-10,794
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,529	Ordinary	-6,529

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30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,147	Ordinary	-5,147
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.31	-9,129	Ordinary	-9,129
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.78	1,364	Ordinary	1,364
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,777	Ordinary	27,777
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,130	Ordinary	-4,130
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,747	Ordinary	-290,747
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,296	Ordinary	3,296
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677,000	Ordinary	677,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,189	Ordinary	-2,189
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622	Ordinary	1,622
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,632	Ordinary	4,632
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,149	Ordinary	8,149
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,619	Ordinary	347,619
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,648	Ordinary	-40,648
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,826	Ordinary	16,826
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,995	Ordinary	33,995

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01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,315	Ordinary	3,315
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772,912	Ordinary	772,912
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,847	Ordinary	9,847
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,209	Ordinary	6,209
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,590	Ordinary	2,590
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,359	Ordinary	-14,359
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,941	Ordinary	128,941
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,146	Ordinary	-14,146
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,140	Ordinary	49,140
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,439	Ordinary	-8,439
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,509	Ordinary	-74,509
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,553	Ordinary	43,553
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,900	Ordinary	7,900
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,900	Ordinary	-7,900
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,299	Ordinary	40,299
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,299	Ordinary	-40,299
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,884	Ordinary	41,884
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,503	Ordinary	19,503
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,998	Ordinary	6,998
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,615	Ordinary	6,615
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,296	Ordinary	-3,296
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,622	Ordinary	-1,622
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,632	Ordinary	-4,632
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,149	Ordinary	-8,149
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,619	Ordinary	-347,619
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,826	Ordinary	-16,826
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799

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04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,995	Ordinary	-33,995
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,315	Ordinary	-3,315
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,421	Ordinary	375,421
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669,000	Ordinary	669,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,951	Ordinary	-23,951
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,205	Ordinary	-7,205
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,491	Ordinary	-7,491
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,988	Ordinary	-4,988
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,183	Ordinary	-38,183
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772,912	Ordinary	-772,912
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,847	Ordinary	-9,847
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,209	Ordinary	-6,209
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,590	Ordinary	-2,590
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,941	Ordinary	-128,941

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04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,140	Ordinary	-49,140
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,553	Ordinary	-43,553
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,000	Ordinary	16,000
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,961,378	Ordinary	-1,961,378
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,415	Ordinary	3,415
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,000	Ordinary	-217,000
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,795	Ordinary	4,795
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,658	Ordinary	8,658
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,846	Ordinary	359,846
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,400	Ordinary	17,400
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,862	Ordinary	1,862
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,147	Ordinary	35,147
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,432	Ordinary	3,432
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798,821	Ordinary	798,821
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,189	Ordinary	10,189
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,461	Ordinary	6,461
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,787	Ordinary	2,787
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,475	Ordinary	133,475
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,913	Ordinary	50,913
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566,154	Ordinary	566,154
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,263	Ordinary	45,263
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,249	Ordinary	-20,249
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220

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05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,938	Ordinary	-11,938
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,930	Ordinary	-206,930
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,559	Ordinary	-2,559
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,376	Ordinary	-9,376
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,137	Ordinary	-10,137
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,804	Ordinary	-2,804
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,616	Ordinary	-7,616
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,753	Ordinary	-2,753
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,228	Ordinary	-2,228
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,297	Ordinary	-71,297
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,305	Ordinary	-4,305
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,133	Ordinary	-9,133
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,261	Ordinary	-69,261
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,983	Ordinary	-46,983
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,510	Ordinary	-361,510
05/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.59	9,021	Ordinary	9,021
06/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.95	11,112	Ordinary	11,112
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,246	Ordinary	13,246
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,815	Ordinary	66,815
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,998	Ordinary	-6,998
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,998	Ordinary	6,998
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,185	Ordinary	104,185
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,000	Ordinary	-16,000
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,415	Ordinary	-3,415
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,795	Ordinary	-4,795
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,658	Ordinary	-8,658

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06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,846	Ordinary	-359,846
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,400	Ordinary	-17,400
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,862	Ordinary	-1,862
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,147	Ordinary	-35,147
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,432	Ordinary	-3,432
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798,821	Ordinary	-798,821
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,189	Ordinary	-10,189
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,461	Ordinary	-6,461
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,787	Ordinary	-2,787
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,475	Ordinary	-133,475
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,913	Ordinary	-50,913
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566,154	Ordinary	-566,154
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,263	Ordinary	-45,263
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,961,378	Ordinary	1,961,378
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,239	Ordinary	2,239
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,000	Ordinary	-355,000
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,810	Ordinary	9,810
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,427	Ordinary	67,427
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,615	Ordinary	32,615
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.92	10,204	Ordinary	10,204
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,022	Ordinary	-1,022
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,439	Ordinary	1,439
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,249	Ordinary	17,249
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,766	Ordinary	13,766
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,691	Ordinary	47,691
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,922	Ordinary	1,922
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,724	Ordinary	99,724
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,209	Ordinary	18,209

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07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,963	Ordinary	13,963
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,249	Ordinary	-2,249
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,000	Ordinary	-184,000
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,828	Ordinary	-9,828
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,278	Ordinary	4,278
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,605	Ordinary	44,605
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,444	Ordinary	-67,444
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,163	Ordinary	2,163
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,375	Ordinary	4,375
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,615	Ordinary	-32,615
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,667	Ordinary	99,667
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,776	Ordinary	3,776
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,567	Ordinary	16,567
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,310	Ordinary	6,310
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,590	Ordinary	5,590
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,246	Ordinary	13,246
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,022	Ordinary	-1,022
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.92	-536	Ordinary	-536
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,224	Ordinary	12,224
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.01	17,776	Ordinary	17,776

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08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.01	1,023	Ordinary	1,023
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.01	-1,572	Ordinary	-1,572
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,433	Ordinary	-3,433
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,000	Ordinary	-71,000
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,882	Ordinary	-48,882
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,503	Ordinary	-19,503
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,615	Ordinary	-6,615
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,262	Ordinary	-81,262
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,117	Ordinary	-184,117
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,499	Ordinary	3,499
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,887	Ordinary	1,887
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,857	Ordinary	209,857
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,899	Ordinary	17,899
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,121	Ordinary	20,121
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,586	Ordinary	11,586
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,646	Ordinary	39,646
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,552	Ordinary	4,552
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,064	Ordinary	185,064
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,627	Ordinary	6,627
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,077	Ordinary	12,077
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,529	Ordinary	2,529
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,117	Ordinary	465,117
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244	Ordinary	2,244

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08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,963	Ordinary	13,963
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,433	Ordinary	-3,433
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,530	Ordinary	10,530
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.53	17,798	Ordinary	17,798
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.57	19,997	Ordinary	19,997
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.53	3,420	Ordinary	3,420
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.53	11,528	Ordinary	11,528
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,718	Ordinary	1,718
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,718	Ordinary	-1,718
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,509	Ordinary	179,509
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,117	Ordinary	101,117
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,358	Ordinary	77,358
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,172	Ordinary	68,172
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,448	Ordinary	4,448
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,499	Ordinary	-3,499
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,505	Ordinary	-62,505
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,121	Ordinary	-20,121
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,027	Ordinary	-3,027
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,120	Ordinary	-6,120
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,586	Ordinary	-11,586
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,313	Ordinary	-139,313
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117

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11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,194	Ordinary	-23,194
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,838	Ordinary	-8,838
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,117	Ordinary	-465,117
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,833	Ordinary	-7,833
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,963	Ordinary	-13,963
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,963	Ordinary	13,963
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,246	Ordinary	-13,246
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,246	Ordinary	13,246
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,445	Ordinary	-3,445
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,445	Ordinary	3,445
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,299	Ordinary	-40,299
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,299	Ordinary	40,299
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.10	17,653	Ordinary	17,653
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.10	9,432	Ordinary	9,432
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-958	Ordinary	-958
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,000	Ordinary	7,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,852	Ordinary	109,852
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,000	Ordinary	-104,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,938	Ordinary	-289,938
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,288	Ordinary	-6,288
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,638	Ordinary	-255,638
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,681	Ordinary	-16,681
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,963	Ordinary	-13,963
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,963	Ordinary	13,963
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,246	Ordinary	-13,246
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,246	Ordinary	13,246
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,445	Ordinary	-3,445
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,487	Ordinary	2,487
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,299	Ordinary	-40,299
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,299	Ordinary	40,299
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,625	Ordinary	-3,625
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,667	Ordinary	2,667
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.96	17,741	Ordinary	17,741
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,352	Ordinary	-345,352

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13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,000	Ordinary	-284,000
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,213	Ordinary	199,213
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,535	Ordinary	4,535
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,176	Ordinary	176,176
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,484	Ordinary	11,484
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,000	Ordinary	-7,000
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.75	19,154	Ordinary	19,154
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.75	2,394	Ordinary	2,394
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,251	Ordinary	2,251
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,836	Ordinary	2,836
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,249	Ordinary	13,249
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,491	Ordinary	6,491
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,000	Ordinary	-35,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,886	Ordinary	2,886
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,956	Ordinary	5,956
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,603	Ordinary	75,603
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,938	Ordinary	8,938
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,848	Ordinary	1,848
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,794	Ordinary	-33,794
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,147	Ordinary	375,147
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,751	Ordinary	17,751
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,050	Ordinary	3,050
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,070	Ordinary	75,070
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,400	Ordinary	10,400
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,347	Ordinary	42,347
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,929	Ordinary	14,929
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,512	Ordinary	3,512
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461

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14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,364	Ordinary	7,364
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,961	Ordinary	13,961
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632	Ordinary	1,632
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,675	Ordinary	2,675
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,469	Ordinary	25,469
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,099	Ordinary	7,099
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,411	Ordinary	111,411
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,971	Ordinary	44,971
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,761	Ordinary	-29,761
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,721	Ordinary	103,721
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,466	Ordinary	3,466
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,946	Ordinary	-1,946
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,974	Ordinary	37,974
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,473	Ordinary	40,473
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,134	Ordinary	124,134
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,963	Ordinary	-13,963
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,963	Ordinary	13,963
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,246	Ordinary	-13,246
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,246	Ordinary	13,246
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,487	Ordinary	-2,487
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,487	Ordinary	2,487
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,299	Ordinary	-40,299
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,299	Ordinary	40,299
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.93	15,159	Ordinary	15,159
15/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.93	-6,613	Ordinary	-6,613
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.93	1,572	Ordinary	1,572
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,439	Ordinary	-1,439
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,933	Ordinary	-17,933
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,249	Ordinary	-17,249
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,766	Ordinary	-13,766
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,691	Ordinary	-47,691
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,922	Ordinary	-1,922
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,490	Ordinary	7,490
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,000	Ordinary	-465,000
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,836	Ordinary	-2,836
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385

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15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,491	Ordinary	-6,491
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,886	Ordinary	-2,886
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,956	Ordinary	-5,956
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,603	Ordinary	-75,603
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,938	Ordinary	-8,938
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,973	Ordinary	-166,973
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,147	Ordinary	-375,147
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,751	Ordinary	-17,751
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,050	Ordinary	-3,050
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,070	Ordinary	-75,070
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,400	Ordinary	-10,400
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,347	Ordinary	-42,347
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,929	Ordinary	-14,929
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,512	Ordinary	-3,512
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,461	Ordinary	-1,461
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,364	Ordinary	-7,364
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,961	Ordinary	-13,961
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,632	Ordinary	-1,632
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,675	Ordinary	-2,675
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,469	Ordinary	-25,469
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,099	Ordinary	-7,099
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,796	Ordinary	-3,796
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,411	Ordinary	-111,411
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,971	Ordinary	-44,971
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,789	Ordinary	-147,789
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,721	Ordinary	-103,721
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,466	Ordinary	-3,466
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,628	Ordinary	-9,628
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,974	Ordinary	-37,974
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,473	Ordinary	-40,473

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15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,134	Ordinary	-124,134
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,963	Ordinary	-13,963
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,963	Ordinary	13,963
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,246	Ordinary	-13,246
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,246	Ordinary	13,246
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,487	Ordinary	-2,487
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,487	Ordinary	2,487
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,299	Ordinary	-40,299
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,299	Ordinary	40,299
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.14	19,658	Ordinary	19,658
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,742	Ordinary	-12,742
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269	Ordinary	269
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87	Ordinary	-87
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32	Ordinary	-32
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,000	Ordinary	-9,000
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,192	Ordinary	-65,192
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

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18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32	Ordinary	-32
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32	Ordinary	-32
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.08	16,239	Ordinary	16,239
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.08	1,048	Ordinary	1,048
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.08	524	Ordinary	524
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,909	Ordinary	124,909
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,929	Ordinary	22,929
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,093	Ordinary	29,093
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,845	Ordinary	23,845
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,766	Ordinary	13,766
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,691	Ordinary	47,691
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,372	Ordinary	5,372
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,536	Ordinary	120,536
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,922	Ordinary	1,922
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,933	Ordinary	17,933
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,389	Ordinary	5,389
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,615	Ordinary	6,615
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,242	Ordinary	-5,242
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,000	Ordinary	108,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24

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19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,931	Ordinary	-13,931
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,931	Ordinary	13,931
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,246	Ordinary	-13,246
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,246	Ordinary	13,246
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,487	Ordinary	-2,487
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,487	Ordinary	2,487
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,299	Ordinary	-40,299
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,568	Ordinary	40,568
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,385	Ordinary	-1,385

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19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,654	Ordinary	1,654
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.58	20,043	Ordinary	20,043
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.58	2,394	Ordinary	2,394
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.58	3,420	Ordinary	3,420
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,690	Ordinary	-27,690
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,000	Ordinary	7,000
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,118	Ordinary	3,118
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,000	Ordinary	-59,000
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,269	Ordinary	6,269
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,586	Ordinary	27,586
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,682	Ordinary	8,682
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,456	Ordinary	20,456
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759	Ordinary	1,759
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,871	Ordinary	8,871
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,438	Ordinary	10,438
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,001	Ordinary	4,001
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,449	Ordinary	12,449
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,891	Ordinary	11,891
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,610	Ordinary	11,610
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,931	Ordinary	-13,931
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,931	Ordinary	13,931
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,246	Ordinary	-13,246
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,246	Ordinary	13,246
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,487	Ordinary	-2,487
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,487	Ordinary	2,487
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,568	Ordinary	-40,568

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20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,568	Ordinary	40,568
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-431,934	Ordinary	-431,934
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.58	3,308	Ordinary	3,308
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.58	479,773	Ordinary	479,773
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-1,320,460	Ordinary	-1,320,460
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.01	1,048	Ordinary	1,048
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,902	Ordinary	-41,902
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,058	Ordinary	-27,058
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,081	Ordinary	-20,081
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755	Ordinary	-1,755
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,682	Ordinary	-8,682
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,871	Ordinary	-8,871
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,438	Ordinary	-10,438
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,001	Ordinary	-4,001
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,820	Ordinary	-1,820
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,449	Ordinary	-12,449
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,891	Ordinary	-11,891
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,610	Ordinary	-11,610
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,665	Ordinary	121,665
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,690	Ordinary	27,690
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,645	Ordinary	250,645
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,496	Ordinary	2,496
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,496	Ordinary	-2,496
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,144	Ordinary	-36,144

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22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,763	Ordinary	2,763
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,199	Ordinary	6,199
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,193	Ordinary	8,193
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,293	Ordinary	201,293
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,957	Ordinary	10,957
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,745	Ordinary	2,745
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624,155	Ordinary	624,155
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,037	Ordinary	5,037
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,578	Ordinary	21,578
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,119	Ordinary	18,119
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,802	Ordinary	16,802
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,931	Ordinary	-13,931
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,931	Ordinary	13,931
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300

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22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,246	Ordinary	-13,246
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,246	Ordinary	13,246
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,487	Ordinary	-2,487
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,487	Ordinary	2,487
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,568	Ordinary	-40,568
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,568	Ordinary	40,568
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.04	1,368	Ordinary	1,368
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,887	Ordinary	1,887
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,887	Ordinary	-1,887
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,000	Ordinary	-7,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,769	Ordinary	-1,769
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,324	Ordinary	28,324
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,000	Ordinary	253,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432	Ordinary	1,432
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426

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25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,034	Ordinary	159,034
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,406	Ordinary	39,406
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,872	Ordinary	123,872
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,710	Ordinary	3,710
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,838	Ordinary	152,838
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,582	Ordinary	3,582
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,161	Ordinary	9,161
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,328	Ordinary	3,328
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,275	Ordinary	3,275
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.47	1,710	Ordinary	1,710
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152	Ordinary	-152
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,699	Ordinary	-240,699
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,123	Ordinary	-13,123
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,078	Ordinary	-20,078
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,000	Ordinary	7,000
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,060	Ordinary	-30,060
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,203	Ordinary	-3,203
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,000	Ordinary	293,000
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,367	Ordinary	-7,367
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,757	Ordinary	-9,757
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

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26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,489	Ordinary	9,489
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,360	Ordinary	4,360
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,749	Ordinary	-2,749
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747,947	Ordinary	-747,947
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,800	Ordinary	-2,800
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,333	Ordinary	-5,333
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,243	Ordinary	48,243
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,853	Ordinary	-23,853
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622	Ordinary	1,622
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,132	Ordinary	-21,132
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,512	Ordinary	29,512
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,931	Ordinary	-13,931
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,246	Ordinary	-13,246
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,487	Ordinary	-2,487
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.47	18,371	Ordinary	18,371
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.47	89,598	Ordinary	89,598
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152	Ordinary	-152
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.77	524	Ordinary	524

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27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.77	2,096	Ordinary	2,096
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.77	3,106	Ordinary	3,106
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,070	Ordinary	-80,070
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,891	Ordinary	-5,891
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,001	Ordinary	-17,001
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,358	Ordinary	-11,358
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,372	Ordinary	-5,372
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,919	Ordinary	-124,919
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,389	Ordinary	-5,389
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,980	Ordinary	-6,980
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,273	Ordinary	-40,273
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,000	Ordinary	-56,000
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,820	Ordinary	-137,820
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,513	Ordinary	-3,513
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,928	Ordinary	-164,928
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,934	Ordinary	-8,934
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,360	Ordinary	-4,360
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137

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27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387	Ordinary	-1,387
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,512	Ordinary	-29,512
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,779	Ordinary	13,779
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,246	Ordinary	13,246
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,487	Ordinary	2,487
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.77	412	Ordinary	412
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.98	1,048	Ordinary	1,048
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,642	Ordinary	3,642
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,533	Ordinary	-9,533
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,891	Ordinary	5,891
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,271	Ordinary	3,271
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,901	Ordinary	148,901
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,624	Ordinary	7,624
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,085	Ordinary	-8,085
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,000	Ordinary	417,000
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,623	Ordinary	126,623
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.98	89,598	Ordinary	89,598
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.63	-1,487	Ordinary	-1,487
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,922	Ordinary	-1,922
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,232	Ordinary	-2,232
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,839	Ordinary	-44,839
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,766	Ordinary	-13,766
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,331	Ordinary	-17,331
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,933	Ordinary	-17,933
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,513	Ordinary	-15,513
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,929	Ordinary	-22,929
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,939	Ordinary	-26,939
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,596	Ordinary	-6,596
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,786	Ordinary	-96,786
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,957	Ordinary	-4,957
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,808	Ordinary	14,808
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,993	Ordinary	6,993
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,009	Ordinary	-5,009
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895,021	Ordinary	895,021
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,430	Ordinary	-82,430
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,779	Ordinary	-13,779
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,779	Ordinary	13,779
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,246	Ordinary	-13,246
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,246	Ordinary	13,246
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,487	Ordinary	-2,487
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,487	Ordinary	2,487
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,568	Ordinary	-40,568

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29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,568	Ordinary	40,568
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.63	8,214	Ordinary	8,214
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.63	5,404	Ordinary	5,404
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.63	7,841	Ordinary	7,841
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.63	-7,841	Ordinary	-7,841
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.63	793	Ordinary	793
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.63	-5,404	Ordinary	-5,404
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.63	-422	Ordinary	-422
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.63	684	Ordinary	684
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.52	3,965	Ordinary	3,965
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.52	1,368	Ordinary	1,368
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,340	Ordinary	3,340
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,340	Ordinary	-3,340
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,314	Ordinary	16,314
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,314	Ordinary	16,314
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,760	Ordinary	14,760
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,046	Ordinary	18,046
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,808	Ordinary	-14,808
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,779	Ordinary	13,779
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,779	Ordinary	-13,779
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,246	Ordinary	13,246
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,246	Ordinary	-13,246
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,487	Ordinary	2,487
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,487	Ordinary	-2,487
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,568	Ordinary	40,568
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,568	Ordinary	-40,568
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-91,798	Ordinary	-91,798
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.00	-1,572	Ordinary	-1,572
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,929	Ordinary	22,929
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,065	Ordinary	9,065
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,168	Ordinary	-23,168
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,168	Ordinary	-23,168
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159

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02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,071	Ordinary	-53,071
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,896	Ordinary	-62,896
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,202	Ordinary	-3,202
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.27	-1,572	Ordinary	-1,572
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,361	Ordinary	93,361
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,775	Ordinary	4,775
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,262	Ordinary	41,262
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,262	Ordinary	41,262
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,662	Ordinary	78,662
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,779	Ordinary	-13,779
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,779	Ordinary	13,779
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,246	Ordinary	-13,246
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,246	Ordinary	13,246
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,487	Ordinary	-2,487
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,487	Ordinary	2,487
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,568	Ordinary	-40,568
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,568	Ordinary	40,568
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.27	-573,907	Ordinary	-573,907
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,298	Ordinary	12,298
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,587	Ordinary	4,587
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,587	Ordinary	4,587
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,451	Ordinary	10,451
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.28	1,368	Ordinary	1,368
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.28	2,096	Ordinary	2,096
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,645	Ordinary	-38,645

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05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,645	Ordinary	-38,645
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,184	Ordinary	-98,184
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,413	Ordinary	-116,413
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,726	Ordinary	-5,726
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,779	Ordinary	-13,779
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,779	Ordinary	13,779
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,246	Ordinary	-13,246
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,246	Ordinary	13,246
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,487	Ordinary	-2,487
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,487	Ordinary	2,487
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,568	Ordinary	-40,568
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,568	Ordinary	40,568
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.28	-8,193	Ordinary	-8,193
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,261	Ordinary	-4,261
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,994	Ordinary	3,994
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.67	2,096	Ordinary	2,096
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.67	3,144	Ordinary	3,144
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,000	Ordinary	-18,000
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,596	Ordinary	6,596
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,426	Ordinary	10,426
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	978	Ordinary	978
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,200	Ordinary	7,200
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,288	Ordinary	-18,288
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674,554	Ordinary	-674,554
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,844	Ordinary	24,844
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927

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09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,202	Ordinary	39,202
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,838	Ordinary	1,838
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,263	Ordinary	656,263
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.30	1,368	Ordinary	1,368
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.30	1,572	Ordinary	1,572
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.30	524	Ordinary	524
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.30	1,048	Ordinary	1,048
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,547	Ordinary	35,547
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86	Ordinary	86
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,698	Ordinary	121,698
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,910	Ordinary	36,910
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,047	Ordinary	6,047
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,400	Ordinary	7,400
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,922	Ordinary	1,922
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,790	Ordinary	12,790
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,980	Ordinary	-6,980
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,859	Ordinary	60,859
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237,679	Ordinary	1,237,679
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176,817	Ordinary	-1,176,817
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,098	Ordinary	-48,098
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,860	Ordinary	-75,860
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558	Ordinary	-3,558
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,732	Ordinary	29,732
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,779	Ordinary	-13,779
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,246	Ordinary	-13,246
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,487	Ordinary	-2,487
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220	Ordinary	220
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.30	10,371	Ordinary	10,371
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.30	-10,371	Ordinary	-10,371
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.30	808	Ordinary	808
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.35	33,377	Ordinary	33,377
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.35	1,572	Ordinary	1,572
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.35	1,048	Ordinary	1,048
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,334	Ordinary	-7,334
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,170	Ordinary	-4,170

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11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,334	Ordinary	89,334
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,596	Ordinary	-105,596
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,719	Ordinary	102,719
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,230	Ordinary	3,230
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,230	Ordinary	3,230
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.35	-28,725	Ordinary	-28,725
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.35	-23,018	Ordinary	-23,018
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.83	-4,192	Ordinary	-4,192
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.83	-4,192	Ordinary	-4,192
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,041	Ordinary	72,041
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,959	Ordinary	16,959
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,899	Ordinary	40,899
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788,346	Ordinary	-1,788,346
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,719	Ordinary	-102,719
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,962	Ordinary	-32,962
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,629	Ordinary	2,629
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,846	Ordinary	27,846
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,487	Ordinary	2,487
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,568	Ordinary	-40,568
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,568	Ordinary	40,568
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.83	2,654	Ordinary	2,654
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.87	1,368	Ordinary	1,368
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.87	-2,096	Ordinary	-2,096
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272	Ordinary	-272
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,018	Ordinary	15,018
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.87	-10,371	Ordinary	-10,371
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.88	177	Ordinary	177
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,170	Ordinary	-14,170
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,456	Ordinary	-29,456
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,299	Ordinary	15,299
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,518	Ordinary	8,518
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121

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16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,265	Ordinary	9,265
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,917	Ordinary	-55,917
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.88	808	Ordinary	808
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,959	Ordinary	-16,959
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,921	Ordinary	-24,921
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,936	Ordinary	-398,936
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,171	Ordinary	244,171
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,320	Ordinary	51,320
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,488	Ordinary	82,488
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,537	Ordinary	3,537
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,837	Ordinary	84,837
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,071	Ordinary	4,071
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,277	Ordinary	72,277
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,518	Ordinary	-8,518

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17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,000	Ordinary	-7,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,629	Ordinary	-2,629
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,629	Ordinary	2,629
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,846	Ordinary	-27,846
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,846	Ordinary	27,846
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,487	Ordinary	-2,487
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,487	Ordinary	2,487
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,568	Ordinary	-40,568
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,568	Ordinary	40,568
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.25	177	Ordinary	177
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,973	Ordinary	-9,973
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,013	Ordinary	94,013
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,497	Ordinary	4,497
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,936	Ordinary	398,936
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,493	Ordinary	56,493
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,171	Ordinary	-244,171
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,488	Ordinary	-82,488
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,277	Ordinary	-72,277
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,634	Ordinary	3,634
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,973	Ordinary	-9,973
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,973	Ordinary	-9,973

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19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.72	28,933	Ordinary	28,933
19/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	20.72	406	Ordinary	406
19/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	20.72	6,082	Ordinary	6,082
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.72	1,026	Ordinary	1,026
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.72	2,620	Ordinary	2,620
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.72	32,366	Ordinary	32,366
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,929	Ordinary	-22,929
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272	Ordinary	-272
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,163	Ordinary	-25,163
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,065	Ordinary	-9,065
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,116	Ordinary	15,116
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,324	Ordinary	-34,324
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,069	Ordinary	13,069
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,819	Ordinary	-70,819
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,634	Ordinary	42,634
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,978,671	Ordinary	1,978,671
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,701	Ordinary	-20,701
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,264	Ordinary	15,264
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,299	Ordinary	40,299
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,629	Ordinary	-2,629
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,873	Ordinary	-17,873
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,487	Ordinary	-2,487
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,568	Ordinary	-40,568
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.67	-2,273	Ordinary	-2,273
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,994	Ordinary	-7,994
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.72	35,664	Ordinary	35,664
22/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.75	452	Ordinary	452

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22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,787	Ordinary	-7,787
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,629	Ordinary	-2,629
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,609	Ordinary	-2,609
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,756	Ordinary	-2,756
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,890	Ordinary	14,890
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,652	Ordinary	-22,652
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,026	Ordinary	13,026
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,089	Ordinary	-49,089
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,173	Ordinary	21,173
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,218	Ordinary	-43,218
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,750	Ordinary	-13,750
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.71	47,149	Ordinary	47,149
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.93	1,384	Ordinary	1,384
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.93	3,682	Ordinary	3,682
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.93	1,578	Ordinary	1,578
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935,453	Ordinary	-1,935,453
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561

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23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,480	Ordinary	-2,480
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,000	Ordinary	7,000
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,810	Ordinary	-149,810
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,800	Ordinary	78,800
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,259	Ordinary	-38,259
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,287	Ordinary	37,287
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,496	Ordinary	-2,496
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,441	Ordinary	-63,441
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,005	Ordinary	-3,005
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,723	Ordinary	33,723
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,264	Ordinary	-15,264
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,299	Ordinary	-40,299
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,264	Ordinary	15,264
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,299	Ordinary	40,299
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.73	1,062	Ordinary	1,062
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.61	-47,149	Ordinary	-47,149
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.67	34,586	Ordinary	34,586
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.67	2,104	Ordinary	2,104
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,439	Ordinary	1,439
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,439	Ordinary	-1,439
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,000	Ordinary	-7,000
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,510	Ordinary	16,510
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,204	Ordinary	-8,204
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,979	Ordinary	60,979
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,569	Ordinary	-4,569
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,134	Ordinary	4,134

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24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,325	Ordinary	101,325
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,889	Ordinary	4,889
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,737	Ordinary	-3,737
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.67	23,999	Ordinary	23,999
25/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.94	18,811	Ordinary	18,811
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.97	1,384	Ordinary	1,384
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.97	2,630	Ordinary	2,630
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.97	3,156	Ordinary	3,156
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,400	Ordinary	4,400
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,034	Ordinary	12,034
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,380	Ordinary	-5,380
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,915	Ordinary	-131,915
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,369	Ordinary	-6,369
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,105	Ordinary	12,105
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,000	Ordinary	7,000
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,825	Ordinary	-40,825
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,686	Ordinary	16,686
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,366	Ordinary	-79,366
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.89	3,156	Ordinary	3,156
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.89	-1,988	Ordinary	-1,988
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26	Ordinary	-26
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,264	Ordinary	-15,264
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,967	Ordinary	12,967
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,347	Ordinary	-24,347
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,126	Ordinary	12,126
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,469	Ordinary	3,469

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26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,876	Ordinary	-44,876
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,782	Ordinary	19,782
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,664	Ordinary	-14,664
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,122	Ordinary	17,122
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,300	Ordinary	-26,300
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,300	Ordinary	26,300
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,264	Ordinary	-15,264
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,299	Ordinary	-40,299
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,673	Ordinary	44,673
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.89	-15,381	Ordinary	-15,381
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,890	Ordinary	-10,890
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.00	11,356	Ordinary	11,356
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-335,440	Ordinary	-335,440
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,360	Ordinary	-1,360
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,891	Ordinary	-1,891
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,486	Ordinary	13,486
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,433	Ordinary	10,433
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,794	Ordinary	-18,794
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,469	Ordinary	-3,469
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,000	Ordinary	-7,000
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,317	Ordinary	-11,317
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,122	Ordinary	-17,122
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,374	Ordinary	-42,374
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,455	Ordinary	18,455
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,782	Ordinary	42,782
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,673	Ordinary	-44,673
29/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.01	6,113	Ordinary	6,113

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29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,334	Ordinary	-1,334
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-557	Ordinary	-557
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.19	-1,557	Ordinary	-1,557
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705,162	Ordinary	-705,162
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,156	Ordinary	28,156
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,409	Ordinary	19,409
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,911	Ordinary	12,911
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.19	-789	Ordinary	-789
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.19	18,661	Ordinary	18,661
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.19	-6,020	Ordinary	-6,020
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,700	Ordinary	7,700
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,400	Ordinary	85,400
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,812	Ordinary	-10,812
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,721	Ordinary	-4,721
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595	Ordinary	-1,595
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,782	Ordinary	-42,782
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,782	Ordinary	42,782
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,688	Ordinary	-5,688
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,000	Ordinary	7,000
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,224	Ordinary	-77,224
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,233	Ordinary	-32,233
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,892	Ordinary	-2,892
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,765	Ordinary	-4,765
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,700	Ordinary	7,700
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,688	Ordinary	-5,688
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,012	Ordinary	2,012
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,624	Ordinary	-89,624
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,933	Ordinary	5,933
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,365	Ordinary	5,365
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,000	Ordinary	4,000
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.28	-20,760	Ordinary	-20,760
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.28	-2,076	Ordinary	-2,076
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,883	Ordinary	-16,883
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,740	Ordinary	-5,740
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,000	Ordinary	-7,000
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,465	Ordinary	-6,465
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,737	Ordinary	-4,737
07/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.51	2,076	Ordinary	2,076
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,230	Ordinary	-8,230

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07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,384	Ordinary	-47,384
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,921	Ordinary	2,921
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,791	Ordinary	-2,791
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.51	573	Ordinary	573
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.10	374	Ordinary	374
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.28	1,372	Ordinary	1,372
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.28	1,038	Ordinary	1,038
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.28	2,595	Ordinary	2,595
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.28	-5,190	Ordinary	-5,190
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.28	36,168	Ordinary	36,168
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,000	Ordinary	-82,000
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,976	Ordinary	16,976
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,000	Ordinary	-18,000
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,547	Ordinary	15,547
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,624	Ordinary	2,624
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,812	Ordinary	51,812
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,283	Ordinary	7,283
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,252	Ordinary	9,252
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,924	Ordinary	2,924
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,153	Ordinary	2,153
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,552	Ordinary	7,552
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,671	Ordinary	9,671
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,923	Ordinary	6,923
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,006	Ordinary	3,006
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.28	6,765	Ordinary	6,765
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.28	10,678	Ordinary	10,678
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.15	1,376	Ordinary	1,376
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.15	1,036	Ordinary	1,036

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09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	366	Ordinary	366
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-366	Ordinary	-366
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715,275	Ordinary	-715,275
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,871	Ordinary	-129,871
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,812	Ordinary	-51,812
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,477	Ordinary	16,477
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,386	Ordinary	29,386
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,077	Ordinary	7,077
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,324	Ordinary	2,324
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,115	Ordinary	-116,115
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,283	Ordinary	-7,283
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,252	Ordinary	-9,252
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,924	Ordinary	-2,924
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,153	Ordinary	-2,153
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,552	Ordinary	-7,552
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,671	Ordinary	-9,671
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,772	Ordinary	-96,772
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,976	Ordinary	16,976
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,741	Ordinary	11,741
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,162	Ordinary	1,162
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,073	Ordinary	4,073

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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 13/07/2026**

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)

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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 13/07/2026**

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

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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)

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