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

To Company Name/Scheme: SOUTH32 LIMITED

ACN/ARSN: 093 732 597

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: 21/09/2026

The previous notice was given to the company on: 16/06/2026

The previous notice was dated: 12/06/2026

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	368,445,878	8.21%	323,252,419	7.21%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	203,750	Ordinary	203,750
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,148,569	Ordinary	7,148,569
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	386,037	Ordinary	386,037
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	424,521	Ordinary	424,521
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	709,312	Ordinary	709,312
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	163,913	Ordinary	163,913
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	113,257	Ordinary	113,257
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	148,138	Ordinary	148,138
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	415,609	Ordinary	415,609
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	114,982	Ordinary	114,982
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	879,922	Ordinary	879,922
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	4,436,447	Ordinary	4,436,447

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STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	157,335	Ordinary	157,335
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	69,430	Ordinary	69,430
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	2,403,170	Ordinary	2,403,170
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,067,108	Ordinary	1,067,108
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	125,216	Ordinary	125,216
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	144,112	Ordinary	144,112
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	748,244	Ordinary	748,244
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	70,539	Ordinary	70,539
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	497,463	Ordinary	497,463
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,995,138	Ordinary	10,995,138
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,463,239	Ordinary	3,463,239
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,392,770	Ordinary	1,392,770
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,546,487	Ordinary	1,546,487
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	605,600	Ordinary	605,600
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	19,418	Ordinary	19,418
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES A6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	38,439	Ordinary	38,439
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	145,726	Ordinary	145,726
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR CVX FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	9,321	Ordinary	9,321
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	113,687	Ordinary	113,687
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	20,802	Ordinary	20,802
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	41,524	Ordinary	41,524
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	18,181	Ordinary	18,181
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	279,123	Ordinary	279,123
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	465,394	Ordinary	465,394
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	240,068	Ordinary	240,068

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STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	87,893	Ordinary	87,893
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	60,852	Ordinary	60,852
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series C8	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	33,773	Ordinary	33,773
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	42,836	Ordinary	42,836
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	20,470	Ordinary	20,470
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J1	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	42,389	Ordinary	42,389
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series J8	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	70,987	Ordinary	70,987
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series C14	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	63,809	Ordinary	63,809
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J11	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,529	Ordinary	5,529
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K3	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	149,831	Ordinary	149,831
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K1	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	52,859	Ordinary	52,859
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K4	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	8,375	Ordinary	8,375
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K5	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	119,345	Ordinary	119,345
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	19,021	Ordinary	19,021
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K6	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,811	Ordinary	1,811
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series K10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	113,855	Ordinary	113,855
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K7	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,651	Ordinary	2,651
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series A62	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,577	Ordinary	4,577
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	80,661	Ordinary	80,661
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES K15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	12,882	Ordinary	12,882
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	141,775	Ordinary	141,775
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	34,827	Ordinary	34,827
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,000	Ordinary	3,000
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	375,928	Ordinary	375,928
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,820	Ordinary	4,820

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STATE STREET GLOBAL ADVISORS TRUST COMPANY	Fiduciary Trust	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	794	Ordinary	794
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	339,958	Ordinary	339,958
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	47,765,007	Ordinary	47,765,007
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	2,369,101	Ordinary	2,369,101
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington 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	32,548	Ordinary	32,548
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	35,572	Ordinary	35,572
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	1,389,472	Ordinary	1,389,472
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS 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	17,814	Ordinary	17,814
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	9,824,265	Ordinary	9,824,265
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,313	Ordinary	21,313
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	71,025	Ordinary	71,025
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	161,831	Ordinary	161,831
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	57,831	Ordinary	57,831
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,923,171	Ordinary	1,923,171
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,740	Ordinary	10,740
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	295,864	Ordinary	295,864
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	259,023	Ordinary	259,023
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,114,655	Ordinary	4,114,655
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	462,868	Ordinary	462,868
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	74,821	Ordinary	74,821
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	384,532	Ordinary	384,532
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	158,571	Ordinary	158,571
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	6,937	Ordinary	6,937
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	7,488,550	Ordinary	7,488,550
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	153,471,174	Ordinary	153,471,174
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	2,266,428	Ordinary	2,266,428

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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	15,334,653 Ordinary	15,334,653
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	33,537,154 Ordinary	33,537,154

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
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 23/09/2026

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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** **23/09/2026**

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
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	21,962	Ordinary	21,962
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.47	13,300	Ordinary	13,300
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.47	-20,364	Ordinary	-20,364
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,515	Ordinary	-10,515
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	287,915	Ordinary	287,915
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,055	Ordinary	32,055
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141,255	Ordinary	1,141,255
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,579	Ordinary	43,579
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,075,949	Ordinary	6,075,949
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970,215	Ordinary	970,215
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,229	Ordinary	656,229
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,168	Ordinary	152,168
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,515	Ordinary	-10,515
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.53	6,897	Ordinary	6,897

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15/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.47	1,071	Ordinary	1,071
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,485	Ordinary	19,485
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,661	Ordinary	-32,661
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.47	-101,038	Ordinary	-101,038
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.47	1,530	Ordinary	1,530
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.47	6,120	Ordinary	6,120
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.47	3,060	Ordinary	3,060
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	103,294	Ordinary	103,294
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	1,722	Ordinary	1,722
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.27	-4,070	Ordinary	-4,070
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,183	Ordinary	57,183
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
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	-54	Ordinary	-54
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,579	Ordinary	-43,579
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,075,949	Ordinary	-6,075,949
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970,215	Ordinary	-970,215
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656,229	Ordinary	-656,229
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,168	Ordinary	-152,168
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
16/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.27	357	Ordinary	357
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,570	Ordinary	-98,570
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.27	3,830	Ordinary	3,830
16/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.33	30,499	Ordinary	30,499
17/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.29	-6,729	Ordinary	-6,729
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094,796	Ordinary	1,094,796
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442,095	Ordinary	1,442,095
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,335	Ordinary	54,335
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,464,445	Ordinary	6,464,445
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42

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17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033,822	Ordinary	1,033,822
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698,518	Ordinary	698,518
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,201	Ordinary	162,201
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,761	Ordinary	1,761
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
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	Borrow - for stock borrows	n/a	-334,391	Ordinary	-334,391
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	334,391	Ordinary	334,391
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,382	Ordinary	-344,382
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,382	Ordinary	344,382
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,337	Ordinary	-55,337
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,337	Ordinary	55,337
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524,688	Ordinary	-524,688
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,688	Ordinary	524,688
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,726	Ordinary	-41,726
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,726	Ordinary	41,726
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,124	Ordinary	-53,124
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,124	Ordinary	53,124
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649,323	Ordinary	-1,649,323
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649,323	Ordinary	1,649,323
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,243	Ordinary	-45,243
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,243	Ordinary	45,243
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,788	Ordinary	-88,788
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,788	Ordinary	88,788
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,982	Ordinary	-170,982
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,982	Ordinary	170,982
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,690	Ordinary	-50,690
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,690	Ordinary	50,690
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,333	Ordinary	-10,333
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,333	Ordinary	10,333
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,328	Ordinary	-30,328

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17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,328	Ordinary	30,328
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,907	Ordinary	-211,907
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,907	Ordinary	211,907
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,762	Ordinary	-225,762
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,762	Ordinary	225,762
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,445	Ordinary	-207,445
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,445	Ordinary	207,445
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,186	Ordinary	-6,186
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,186	Ordinary	6,186
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,124	Ordinary	-279,124
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,124	Ordinary	279,124
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,683	Ordinary	-13,683
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,683	Ordinary	13,683
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,288,722	Ordinary	-14,288,722
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,288,722	Ordinary	14,288,722
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848,226	Ordinary	-848,226
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848,226	Ordinary	848,226
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784,347	Ordinary	-784,347
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784,347	Ordinary	784,347
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,901,720	Ordinary	-4,901,720
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,901,720	Ordinary	4,901,720
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,876	Ordinary	-9,876
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,876	Ordinary	9,876
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,044	Ordinary	-197,044
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,044	Ordinary	197,044
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,139	Ordinary	-101,139
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,139	Ordinary	101,139
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,111	Ordinary	-80,111
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,111	Ordinary	80,111
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,897	Ordinary	-94,897
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,897	Ordinary	94,897
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,641	Ordinary	-48,641
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,641	Ordinary	48,641
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,382	Ordinary	-10,382
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,382	Ordinary	10,382
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,727	Ordinary	-235,727
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,727	Ordinary	235,727
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,971	Ordinary	-94,971
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,971	Ordinary	94,971
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,336	Ordinary	-61,336

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17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,336	Ordinary	61,336
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,842	Ordinary	-130,842
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,842	Ordinary	130,842
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,182	Ordinary	-165,182
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,182	Ordinary	165,182
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.29	3,830	Ordinary	3,830
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.29	-3,064	Ordinary	-3,064
18/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.25	-49,669	Ordinary	-49,669
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	1,722	Ordinary	1,722
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	4,069	Ordinary	4,069
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	1,984,615	Ordinary	1,984,615
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,394,346	Ordinary	-2,394,346
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
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	-2,499	Ordinary	-2,499
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,338	Ordinary	-26,338
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,705	Ordinary	-7,705
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,032,767	Ordinary	-2,032,767
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,727	Ordinary	-12,727
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,399	Ordinary	-3,399
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,157	Ordinary	-140,157
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,359,784	Ordinary	-3,359,784
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,277	Ordinary	-40,277
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,266	Ordinary	-161,266
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,361	Ordinary	-6,361
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,152	Ordinary	2,152
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,456	Ordinary	-7,456
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,386	Ordinary	-12,386
18/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.25	49,669	Ordinary	49,669
18/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.25	10,525	Ordinary	10,525
18/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.25	16,852	Ordinary	16,852
19/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.13	28,393	Ordinary	28,393
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.13	73,787	Ordinary	73,787
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	9,975	Ordinary	9,975
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	25,455	Ordinary	25,455
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-13,715	Ordinary	-13,715
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-348,490	Ordinary	-348,490
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,835	Ordinary	-119,835

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19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-439,358	Ordinary	-439,358
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,187	Ordinary	-246,187
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,335	Ordinary	-54,335
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,463,933	Ordinary	-6,463,933
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	-1,031,323	Ordinary	-1,031,323
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,276	Ordinary	-41,276
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700,670	Ordinary	-700,670
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,078	Ordinary	-162,078
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-334,391	Ordinary	-334,391
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	334,391	Ordinary	334,391
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,382	Ordinary	-344,382
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,382	Ordinary	344,382
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.13	-4,808	Ordinary	-4,808
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-280,596	Ordinary	-280,596
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-79,228	Ordinary	-79,228
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-28,393	Ordinary	-28,393
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-40,495	Ordinary	-40,495
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-79,265	Ordinary	-79,265
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-89,599	Ordinary	-89,599
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-86,157	Ordinary	-86,157
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-73,787	Ordinary	-73,787
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.13	-17,235	Ordinary	-17,235
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.13	-7,026	Ordinary	-7,026
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.13	-16,031	Ordinary	-16,031
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	7,026	Ordinary	7,026
19/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	4.13	79,228	Ordinary	79,228
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,337	Ordinary	-55,337
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,337	Ordinary	55,337
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524,688	Ordinary	-524,688
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,688	Ordinary	524,688
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,726	Ordinary	-41,726
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,726	Ordinary	41,726
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,124	Ordinary	-53,124

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19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,124	Ordinary	53,124
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649,323	Ordinary	-1,649,323
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649,323	Ordinary	1,649,323
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,243	Ordinary	-45,243
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,243	Ordinary	45,243
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,788	Ordinary	-88,788
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,788	Ordinary	88,788
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,982	Ordinary	-170,982
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,982	Ordinary	170,982
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,690	Ordinary	-50,690
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,690	Ordinary	50,690
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,333	Ordinary	-10,333
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,333	Ordinary	10,333
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,328	Ordinary	-30,328
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,328	Ordinary	30,328
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,907	Ordinary	-211,907
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,907	Ordinary	211,907
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,762	Ordinary	-225,762
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,762	Ordinary	225,762
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,445	Ordinary	-207,445
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,445	Ordinary	207,445
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,186	Ordinary	-6,186
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,186	Ordinary	6,186
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,124	Ordinary	-279,124
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,124	Ordinary	279,124
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,683	Ordinary	-13,683
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,683	Ordinary	13,683
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,288,722	Ordinary	-14,288,722
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,288,722	Ordinary	14,288,722
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848,226	Ordinary	-848,226
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848,226	Ordinary	848,226
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784,347	Ordinary	-784,347
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784,347	Ordinary	784,347
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,901,720	Ordinary	-4,901,720
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,901,720	Ordinary	4,901,720
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,876	Ordinary	-9,876
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,876	Ordinary	9,876
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,044	Ordinary	-197,044
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,044	Ordinary	197,044
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,139	Ordinary	-101,139

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19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,139	Ordinary	101,139
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,655	Ordinary	-72,655
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,655	Ordinary	72,655
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,897	Ordinary	-94,897
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,897	Ordinary	94,897
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,255	Ordinary	-36,255
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,255	Ordinary	36,255
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,382	Ordinary	-10,382
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,382	Ordinary	10,382
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,727	Ordinary	-235,727
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,727	Ordinary	235,727
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,971	Ordinary	-94,971
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,971	Ordinary	94,971
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,336	Ordinary	-61,336
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,336	Ordinary	61,336
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,842	Ordinary	-130,842
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,842	Ordinary	130,842
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,182	Ordinary	-165,182
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,182	Ordinary	165,182
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	17,235	Ordinary	17,235
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	86,157	Ordinary	86,157
19/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.13	6,210	Ordinary	6,210
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.13	89,599	Ordinary	89,599
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.13	40,495	Ordinary	40,495
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.13	-3,298	Ordinary	-3,298
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.13	79,265	Ordinary	79,265
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,753	Ordinary	126,753
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,457	Ordinary	11,457
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,933	Ordinary	31,933
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,248	Ordinary	164,248
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	Collateral received	n/a	2	Ordinary	2
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846,767	Ordinary	-1,846,767
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439,107	Ordinary	1,439,107
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,482,200	Ordinary	7,482,200
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.15	4,317	Ordinary	4,317
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,522	Ordinary	179,522
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,699	Ordinary	60,699

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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	Collateral received	n/a	12,386	Ordinary	12,386
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.15	3,064	Ordinary	3,064
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.15	3,064	Ordinary	3,064
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.15	3,064	Ordinary	3,064
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.15	1,192	Ordinary	1,192
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.15	566,576	Ordinary	566,576
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.15	703,080	Ordinary	703,080
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.15	-1,192	Ordinary	-1,192
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	13,304	Ordinary	13,304
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	35,392	Ordinary	35,392
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	15,168	Ordinary	15,168
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.14	-29,033	Ordinary	-29,033
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-334,391	Ordinary	-334,391
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,969	Ordinary	-13,969
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-416,756	Ordinary	-416,756
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,399	Ordinary	-6,399
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191,368	Ordinary	-1,191,368
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,482,200	Ordinary	-7,482,200
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	1,469,062	Ordinary	1,469,062
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,933	Ordinary	31,933
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-334,391	Ordinary	-334,391
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,457	Ordinary	11,457
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,753	Ordinary	126,753
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,248	Ordinary	164,248
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.16	92,453	Ordinary	92,453
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,522	Ordinary	-179,522
23/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.14	1,716	Ordinary	1,716
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.14	29,033	Ordinary	29,033
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.14	51,463	Ordinary	51,463
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.04	-79,153	Ordinary	-79,153
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.04	513,867	Ordinary	513,867

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24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	20,224	Ordinary	20,224
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.06	11,035	Ordinary	11,035
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.06	74,125	Ordinary	74,125
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.06	-11,035	Ordinary	-11,035
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,941,952	Ordinary	-1,941,952
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,740,496	Ordinary	7,740,496
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	264,093	Ordinary	264,093
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	44,171	Ordinary	44,171
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.03	85,911	Ordinary	85,911
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,255	Ordinary	-21,255
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.06	3,064	Ordinary	3,064
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.06	3,830	Ordinary	3,830
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.06	7,294	Ordinary	7,294
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.06	-44,171	Ordinary	-44,171
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.08	-8,985	Ordinary	-8,985
25/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.92	-7,270	Ordinary	-7,270
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.92	-14,706	Ordinary	-14,706
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.92	-7,861	Ordinary	-7,861
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	13,296	Ordinary	13,296
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	25,280	Ordinary	25,280
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	30,336	Ordinary	30,336
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966,217	Ordinary	-966,217
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,132	Ordinary	-345,132
25/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.92	-1,432	Ordinary	-1,432
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.92	-30,010	Ordinary	-30,010
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.92	14,706	Ordinary	14,706
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.92	30,010	Ordinary	30,010
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.92	4,738	Ordinary	4,738
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-21,200	Ordinary	-21,200
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-180,149	Ordinary	-180,149
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	30,336	Ordinary	30,336
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-25,248	Ordinary	-25,248

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26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,929	Ordinary	-394,929
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,933	Ordinary	-31,933
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,933	Ordinary	31,933
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,457	Ordinary	-11,457
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,457	Ordinary	11,457
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,382	Ordinary	-344,382
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,382	Ordinary	344,382
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,753	Ordinary	-126,753
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,753	Ordinary	126,753
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,248	Ordinary	-164,248
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,248	Ordinary	164,248
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.91	-40,950	Ordinary	-40,950
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,337	Ordinary	-55,337
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,337	Ordinary	55,337
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524,688	Ordinary	-524,688
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,688	Ordinary	524,688
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,726	Ordinary	-41,726
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,726	Ordinary	41,726
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,124	Ordinary	-53,124
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,124	Ordinary	53,124
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649,323	Ordinary	-1,649,323
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649,323	Ordinary	1,649,323
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,699	Ordinary	-60,699
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,699	Ordinary	60,699
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,836	Ordinary	-42,836
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,836	Ordinary	42,836
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,788	Ordinary	-88,788
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,788	Ordinary	88,788
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,982	Ordinary	-170,982
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,982	Ordinary	170,982
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,690	Ordinary	-50,690
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,690	Ordinary	50,690
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,333	Ordinary	-10,333
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,333	Ordinary	10,333

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26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,328	Ordinary	-30,328
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,328	Ordinary	30,328
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,652	Ordinary	-190,652
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,652	Ordinary	190,652
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,763	Ordinary	-225,763
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,763	Ordinary	225,763
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,445	Ordinary	-207,445
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,445	Ordinary	207,445
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,186	Ordinary	-6,186
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,186	Ordinary	6,186
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,124	Ordinary	-279,124
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,124	Ordinary	279,124
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,683	Ordinary	-13,683
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,683	Ordinary	13,683
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,288,722	Ordinary	-14,288,722
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,288,722	Ordinary	14,288,722
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848,226	Ordinary	-848,226
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848,226	Ordinary	848,226
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784,347	Ordinary	-784,347
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784,347	Ordinary	784,347
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,901,720	Ordinary	-4,901,720
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,901,720	Ordinary	4,901,720
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,876	Ordinary	-9,876
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,876	Ordinary	9,876
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,044	Ordinary	-197,044
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,044	Ordinary	197,044
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,139	Ordinary	-101,139
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,139	Ordinary	101,139
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,655	Ordinary	-72,655
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,655	Ordinary	72,655
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,897	Ordinary	-94,897
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,897	Ordinary	94,897
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,641	Ordinary	-48,641
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,641	Ordinary	48,641
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,866	Ordinary	-11,866
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,866	Ordinary	11,866
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,727	Ordinary	-235,727
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,727	Ordinary	235,727
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,971	Ordinary	-94,971
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,971	Ordinary	94,971

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26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,336	Ordinary	-61,336
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,330	Ordinary	53,330
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,842	Ordinary	-130,842
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,610	Ordinary	73,610
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,182	Ordinary	-165,182
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,182	Ordinary	165,182
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-5,114	Ordinary	-5,114
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.91	-3,064	Ordinary	-3,064
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.05	-81,582	Ordinary	-81,582
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-143,159	Ordinary	-143,159
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,483,498	Ordinary	2,483,498
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,391	Ordinary	304,391
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,933	Ordinary	-31,933
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,457	Ordinary	-11,457
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,753	Ordinary	-126,753
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,248	Ordinary	-164,248
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.05	330	Ordinary	330
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.05	1,100	Ordinary	1,100
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,836	Ordinary	-102,836
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,626	Ordinary	-242,626
29/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.98	-7,682	Ordinary	-7,682
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	294	Ordinary	294
29/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.98	-766	Ordinary	-766
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-14,973	Ordinary	-14,973
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.90	-9,205	Ordinary	-9,205
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.90	-25,103	Ordinary	-25,103
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,958	Ordinary	51,958
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,148,406	Ordinary	6,148,406
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987,178	Ordinary	987,178
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,483,933	Ordinary	-9,483,933
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667,600	Ordinary	667,600
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,195	Ordinary	155,195
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
30/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.90	9,138	Ordinary	9,138
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.04	385	Ordinary	385

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30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.04	330	Ordinary	330
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.90	124,364	Ordinary	124,364
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,414	Ordinary	-32,414
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,007	Ordinary	-6,007
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,056	Ordinary	-14,056
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.90	4,602	Ordinary	4,602
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.90	19,175	Ordinary	19,175
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.90	9,205	Ordinary	9,205
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.90	720,878	Ordinary	720,878
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	94,405	Ordinary	94,405
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.90	117,534	Ordinary	117,534
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,958	Ordinary	-51,958
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,148,406	Ordinary	-6,148,406
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987,178	Ordinary	-987,178
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,349	Ordinary	35,349
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,457	Ordinary	7,457
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,089,329	Ordinary	2,089,329
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,272,149	Ordinary	16,272,149
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,001	Ordinary	290,001
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,246	Ordinary	4,246
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667,600	Ordinary	-667,600
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,195	Ordinary	-155,195
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,574	Ordinary	161,574
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,887,145	Ordinary	3,887,145
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,799	Ordinary	50,799
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,214	Ordinary	190,214
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,617	Ordinary	10,617
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,391	Ordinary	-304,391
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,933	Ordinary	1,933
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,457	Ordinary	11,457
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,753	Ordinary	126,753
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,248	Ordinary	164,248
01/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.14	74,137	Ordinary	74,137
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,440	Ordinary	-5,440
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,803	Ordinary	-38,803
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,693	Ordinary	48,693

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01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,605	Ordinary	-4,605
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,290	Ordinary	-27,290
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.14	49,375	Ordinary	49,375
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.28	4,602	Ordinary	4,602
01/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.14	2,406	Ordinary	2,406
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.28	77,674	Ordinary	77,674
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	229,872	Ordinary	229,872
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,674	Ordinary	60,674
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,313	Ordinary	-4,313
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,977	Ordinary	62,977
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,048	Ordinary	-429,048
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,827	Ordinary	8,827
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,842	Ordinary	3,842
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,503	Ordinary	129,503
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,656	Ordinary	6,656
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,080	Ordinary	-247,080
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,376	Ordinary	20,376
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,591	Ordinary	-2,591
02/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.16	-5,200	Ordinary	-5,200
02/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.19	31,970	Ordinary	31,970
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,991,719	Ordinary	3,991,719
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,037	Ordinary	-31,037
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,708	Ordinary	-7,708
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,152,306	Ordinary	-2,152,306
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,828	Ordinary	-298,828
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,394	Ordinary	-4,394
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,416	Ordinary	-165,416
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,016,648	Ordinary	-4,016,648
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,291	Ordinary	-52,291

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03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,870	Ordinary	-196,870
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857,402	Ordinary	-857,402
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,975	Ordinary	-10,975
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-199,640	Ordinary	-199,640
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-19,964	Ordinary	-19,964
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,254	Ordinary	11,254
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,403	Ordinary	-120,403
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,753	Ordinary	-126,753
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,457	Ordinary	-11,457
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,933	Ordinary	-1,933
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,668	Ordinary	45,668
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,052,477	Ordinary	6,052,477
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,752,917	Ordinary	-4,752,917
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957,506	Ordinary	957,506
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678,786	Ordinary	678,786
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,861	Ordinary	152,861
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104,482	Ordinary	1,104,482
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,933	Ordinary	-1,933
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,457	Ordinary	-11,457
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,872	Ordinary	229,872
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,079	Ordinary	-66,079
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,403	Ordinary	-90,403
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
06/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.18	-33,461	Ordinary	-33,461
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,021	Ordinary	19,021
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.18	8,437	Ordinary	8,437
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.18	1,534	Ordinary	1,534
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.18	4,602	Ordinary	4,602
07/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.00	25,410	Ordinary	25,410

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07/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	19,960	Ordinary	19,960
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,481	Ordinary	34,481
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,200	Ordinary	35,200
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,064	Ordinary	8,064
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,792	Ordinary	3,792
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,858	Ordinary	-127,858
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.10	-660	Ordinary	-660
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,255	Ordinary	-41,255
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.00	3,835	Ordinary	3,835
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	144,581	Ordinary	144,581
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	13,188	Ordinary	13,188
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	9,980	Ordinary	9,980
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	24,950	Ordinary	24,950
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.96	-49,900	Ordinary	-49,900
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.96	-3,954	Ordinary	-3,954
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.96	-27,061	Ordinary	-27,061
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.96	-21,650	Ordinary	-21,650
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.96	-31,224	Ordinary	-31,224
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,836	Ordinary	-8,836
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,969	Ordinary	13,969
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,512,177	Ordinary	1,512,177
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,808	Ordinary	7,808
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	518,804	Ordinary	518,804
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,399	Ordinary	6,399
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,170	Ordinary	114,170
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,673	Ordinary	20,673
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,367,304	Ordinary	5,367,304
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,897	Ordinary	-45,897
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,086,958	Ordinary	-6,086,958

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08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965,570	Ordinary	-965,570
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682,578	Ordinary	-682,578
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,836	Ordinary	-153,836
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,858	Ordinary	127,858
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.96	21,650	Ordinary	21,650
08/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.96	-1,183	Ordinary	-1,183
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,478	Ordinary	-2,478
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,293	Ordinary	-59,293
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,545	Ordinary	-23,545
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,349	Ordinary	-50,349
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,106	Ordinary	-9,106
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,781	Ordinary	-2,781
08/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.96	7,670	Ordinary	7,670
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	573,708	Ordinary	573,708
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.96	27,061	Ordinary	27,061
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	13,224	Ordinary	13,224
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	9,960	Ordinary	9,960
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,432	Ordinary	109,432
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,432	Ordinary	-109,432
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684,732	Ordinary	684,732
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,801	Ordinary	153,801
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,791	Ordinary	45,791
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,083,502	Ordinary	6,083,502
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,766,547	Ordinary	-4,766,547
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966,971	Ordinary	966,971
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.02	-605	Ordinary	-605
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,595	Ordinary	-47,595
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511,074	Ordinary	511,074
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,945	Ordinary	24,945
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,166	Ordinary	184,166
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,283	Ordinary	-12,283
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.82	-8,051	Ordinary	-8,051
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.82	-3,835	Ordinary	-3,835
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.82	243	Ordinary	243

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09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.82	32,823	Ordinary	32,823
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.02	-34,860	Ordinary	-34,860
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.02	-24,900	Ordinary	-24,900
10/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.02	58,239	Ordinary	58,239
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,479	Ordinary	-108,479
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249,901	Ordinary	-249,901
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,108	Ordinary	64,108
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,031	Ordinary	27,031
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104,482	Ordinary	-1,104,482
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,571	Ordinary	124,571
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,280	Ordinary	6,280
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,150	Ordinary	28,150
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,459	Ordinary	29,459
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,178	Ordinary	52,178
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,963	Ordinary	11,963
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,048	Ordinary	8,048
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,132	Ordinary	18,132
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,989	Ordinary	56,989
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,596	Ordinary	126,596
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,487	Ordinary	39,487
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,957	Ordinary	6,957
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,288	Ordinary	29,288
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,188	Ordinary	5,188
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,348	Ordinary	8,348
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110,846	Ordinary	1,110,846
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813,102	Ordinary	-813,102
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,484	Ordinary	359,484
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71

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10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,231	Ordinary	9,231
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,054	Ordinary	176,054
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,713	Ordinary	19,713
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,006	Ordinary	2,006
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,295	Ordinary	16,295
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,382	Ordinary	-344,382
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,382	Ordinary	344,382
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,872	Ordinary	-229,872
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,872	Ordinary	229,872
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,674	Ordinary	-60,674
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,674	Ordinary	60,674
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,845	Ordinary	-73,845
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,845	Ordinary	73,845
10/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.02	2,882	Ordinary	2,882
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,859	Ordinary	-52,859
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,859	Ordinary	52,859
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,395	Ordinary	-465,395
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,395	Ordinary	465,395
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,181	Ordinary	-18,181
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,181	Ordinary	18,181
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,529	Ordinary	-5,529
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,529	Ordinary	5,529
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546,487	Ordinary	-1,546,487
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546,487	Ordinary	1,546,487
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,699	Ordinary	-60,699
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,661	Ordinary	80,661
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,836	Ordinary	-42,836
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,836	Ordinary	42,836
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,882	Ordinary	12,882
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,439	Ordinary	-38,439
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,439	Ordinary	38,439
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,568	Ordinary	-138,568
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,568	Ordinary	138,568
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,250	Ordinary	-45,250
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,250	Ordinary	45,250
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,321	Ordinary	-9,321
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,321	Ordinary	9,321
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,321	Ordinary	-24,321

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10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,321	Ordinary	24,321
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,652	Ordinary	-190,652
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,652	Ordinary	190,652
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,139	Ordinary	-246,139
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,139	Ordinary	246,139
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,445	Ordinary	-207,445
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,445	Ordinary	207,445
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,595	Ordinary	-3,595
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595	Ordinary	3,595
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,288,722	Ordinary	-14,288,722
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,288,722	Ordinary	14,288,722
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,600	Ordinary	-605,600
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,600	Ordinary	605,600
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295,421	Ordinary	-1,295,421
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295,421	Ordinary	1,295,421
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,901,720	Ordinary	-4,901,720
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,901,720	Ordinary	4,901,720
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,065	Ordinary	-2,065
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,243	Ordinary	-9,243
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,243	Ordinary	9,243
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,241	Ordinary	-158,241
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,241	Ordinary	158,241
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,832	Ordinary	-149,832
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,832	Ordinary	149,832
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,655	Ordinary	-72,655
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,655	Ordinary	72,655
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,918	Ordinary	-113,918
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,918	Ordinary	113,918
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,945	Ordinary	-24,945
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,478	Ordinary	8,478
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,866	Ordinary	-11,866
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,866	Ordinary	11,866
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419,893	Ordinary	-419,893
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419,893	Ordinary	419,893
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,915	Ordinary	-80,915
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,915	Ordinary	80,915
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,330	Ordinary	-53,330

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10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,330	Ordinary	53,330
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,327	Ordinary	-61,327
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,852	Ordinary	60,852
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,892	Ordinary	-137,892
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,892	Ordinary	137,892
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.02	2,301	Ordinary	2,301
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.02	767	Ordinary	767
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.02	243	Ordinary	243
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	473	Ordinary	473
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-473	Ordinary	-473
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-953	Ordinary	-953
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,680	Ordinary	12,680
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,908	Ordinary	10,908
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927	Ordinary	-1,927
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,537	Ordinary	-128,537
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,890	Ordinary	-30,890
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,799	Ordinary	134,799
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,512	Ordinary	3,512
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,818	Ordinary	11,818
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,331	Ordinary	6,331
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,876	Ordinary	5,876
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,342	Ordinary	-4,342
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,527	Ordinary	-3,527
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

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13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,192	Ordinary	11,192
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,649	Ordinary	19,649
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,093	Ordinary	4,093
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,047	Ordinary	3,047
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,451	Ordinary	5,451
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,458	Ordinary	21,458
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,468	Ordinary	48,468
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	25,103	Ordinary	25,103
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.08	-825	Ordinary	-825
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,478	Ordinary	-8,478
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.97	4,602	Ordinary	4,602
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.05	5,166	Ordinary	5,166
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.05	-4,032	Ordinary	-4,032
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.05	19,920	Ordinary	19,920
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.05	5,333	Ordinary	5,333
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.05	25,573	Ordinary	25,573
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.05	1,816	Ordinary	1,816
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,352,696	Ordinary	-32,352,696
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-311,451	Ordinary	-311,451
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	525,108	Ordinary	525,108
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,958	Ordinary	-1,958
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,512	Ordinary	-81,512
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,167	Ordinary	-52,167
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,595	Ordinary	-9,595
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,787	Ordinary	-2,787
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,196	Ordinary	-40,196
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,716	Ordinary	-6,716
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,873,867	Ordinary	-14,873,867
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,283	Ordinary	-494,283
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99

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14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,743	Ordinary	-12,743
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,044	Ordinary	-26,044
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,943	Ordinary	-2,943
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,171	Ordinary	-22,171
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,250	Ordinary	-2,250
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,589	Ordinary	-8,589
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,947	Ordinary	-2,947
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,651	Ordinary	-40,651
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,827	Ordinary	-71,827
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,055	Ordinary	-16,055
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,095	Ordinary	-11,095
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,583	Ordinary	-23,583
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,446	Ordinary	-78,446
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,064	Ordinary	-175,064
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,609	Ordinary	-102,609
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,068	Ordinary	-23,068
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104,481	Ordinary	1,104,481
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547	Ordinary	1,547
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842,303	Ordinary	-842,303
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,703	Ordinary	-148,703
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.05	-141,808	Ordinary	-141,808
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.05	9,073	Ordinary	9,073
15/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.06	-21,535	Ordinary	-21,535
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	3,392	Ordinary	3,392
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-29,880	Ordinary	-29,880
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-39,840	Ordinary	-39,840
15/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.06	2,577	Ordinary	2,577
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,515	Ordinary	-28,515
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,073	Ordinary	-25,073
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624,026	Ordinary	-624,026

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15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,998	Ordinary	-137,998
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187,998	Ordinary	1,187,998
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,396	Ordinary	-48,396
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,527,628	Ordinary	-5,527,628
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099,452	Ordinary	1,099,452
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,481	Ordinary	6,481
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893,848	Ordinary	-893,848
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.01	-4,903	Ordinary	-4,903
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,591	Ordinary	-93,591
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044,301	Ordinary	-1,044,301
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,846	Ordinary	-8,846
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,215	Ordinary	-9,215
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,447	Ordinary	-6,447
15/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.06	3,830	Ordinary	3,830
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.04	65,295	Ordinary	65,295
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.04	57,013	Ordinary	57,013
16/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	14,940	Ordinary	14,940
16/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.04	2,490	Ordinary	2,490
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,593	Ordinary	-35,593
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,327	Ordinary	-78,327
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,357	Ordinary	-17,357
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,292,480	Ordinary	-2,292,480
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,362	Ordinary	-5,362
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695,880	Ordinary	-695,880
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099,452	Ordinary	-1,099,452
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,481	Ordinary	-6,481
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,291	Ordinary	-112,291
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,954	Ordinary	98,954
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,277	Ordinary	18,277
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,993	Ordinary	5,993
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,901	Ordinary	36,901
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,304	Ordinary	12,304
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,069	Ordinary	9,069
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576	Ordinary	2,576
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,872	Ordinary	2,872
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462,690	Ordinary	462,690
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969,360	Ordinary	969,360
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,354	Ordinary	157,354
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,624	Ordinary	23,624
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,165	Ordinary	49,165
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,878	Ordinary	5,878
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,560	Ordinary	29,560
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,374	Ordinary	5,374
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547	Ordinary	1,547
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,221	Ordinary	13,221
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,829	Ordinary	5,829
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,597	Ordinary	48,597
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,432	Ordinary	76,432
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,960	Ordinary	131,960
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111,766	Ordinary	1,111,766
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,796	Ordinary	27,796
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,926	Ordinary	13,926
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,526	Ordinary	20,526
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,385	Ordinary	52,385
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,853	Ordinary	44,853
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,468	Ordinary	147,468
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,712	Ordinary	345,712
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,184	Ordinary	6,184
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.04	-65,295	Ordinary	-65,295
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.04	-57,013	Ordinary	-57,013
16/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.04	1,532	Ordinary	1,532
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	255,122	Ordinary	255,122
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	8,480	Ordinary	8,480
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	13,228	Ordinary	13,228
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	19,920	Ordinary	19,920

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17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	19,920	Ordinary	19,920
17/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.90	3,094	Ordinary	3,094
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,131	Ordinary	-3,131
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,044	Ordinary	3,044
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,810	Ordinary	-1,810
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,002	Ordinary	-13,002
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,527	Ordinary	7,527
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,752	Ordinary	2,752
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,552	Ordinary	-4,552
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,981	Ordinary	5,981
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,053	Ordinary	-2,053
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,621	Ordinary	2,621
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,069	Ordinary	-9,069
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576	Ordinary	-2,576
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462,690	Ordinary	-462,690
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,354	Ordinary	-157,354
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,597	Ordinary	-48,597
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111,766	Ordinary	-1,111,766

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17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,926	Ordinary	-13,926
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,385	Ordinary	-52,385
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,184	Ordinary	-6,184
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,382	Ordinary	-344,382
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,382	Ordinary	344,382
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,872	Ordinary	-229,872
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,872	Ordinary	229,872
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,674	Ordinary	-60,674
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,674	Ordinary	60,674
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,845	Ordinary	-73,845
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,845	Ordinary	73,845
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,859	Ordinary	-52,859
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,859	Ordinary	52,859
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,395	Ordinary	-465,395
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,395	Ordinary	465,395
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,181	Ordinary	-18,181
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,181	Ordinary	18,181
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,529	Ordinary	-5,529
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,529	Ordinary	5,529
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546,487	Ordinary	-1,546,487
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546,487	Ordinary	1,546,487
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,661	Ordinary	-80,661
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,661	Ordinary	80,661
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,836	Ordinary	-42,836
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,836	Ordinary	42,836
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,882	Ordinary	-12,882
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,882	Ordinary	12,882
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,439	Ordinary	-38,439
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,439	Ordinary	38,439
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,568	Ordinary	-138,568
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,568	Ordinary	138,568
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,250	Ordinary	-45,250
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,543	Ordinary	41,543
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,321	Ordinary	-9,321
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,321	Ordinary	9,321
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,321	Ordinary	-24,321

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17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,321	Ordinary	24,321
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,652	Ordinary	-190,652
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,652	Ordinary	190,652
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,139	Ordinary	-246,139
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,139	Ordinary	246,139
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,854	Ordinary	-113,854
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,854	Ordinary	113,854
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,595	Ordinary	-3,595
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595	Ordinary	3,595
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,288,722	Ordinary	-14,288,722
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,288,722	Ordinary	14,288,722
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,600	Ordinary	-605,600
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,600	Ordinary	605,600
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295,421	Ordinary	-1,295,421
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295,421	Ordinary	1,295,421
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,857,419	Ordinary	-3,857,419
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,857,419	Ordinary	3,857,419
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,065	Ordinary	-2,065
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,243	Ordinary	-9,243
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,243	Ordinary	9,243
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,241	Ordinary	-158,241
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,241	Ordinary	158,241
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,832	Ordinary	-149,832
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,832	Ordinary	149,832
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,809	Ordinary	-63,809
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,809	Ordinary	63,809
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,918	Ordinary	-113,918
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,918	Ordinary	113,918
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,651	Ordinary	-2,651
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419,893	Ordinary	-419,893
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419,893	Ordinary	419,893
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,915	Ordinary	-80,915
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,915	Ordinary	80,915
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,883	Ordinary	-46,883
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,883	Ordinary	46,883
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,852	Ordinary	-60,852

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17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,852	Ordinary	60,852
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,892	Ordinary	-137,892
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,892	Ordinary	137,892
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,485	Ordinary	-19,485
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,249	Ordinary	-5,249
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-316	Ordinary	-316
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749,347	Ordinary	749,347
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,222	Ordinary	166,222
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,078	Ordinary	2,078
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,790	Ordinary	6,790
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,246	Ordinary	2,246
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,045	Ordinary	3,045
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,066	Ordinary	4,066
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,859	Ordinary	4,859
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,292	Ordinary	51,292
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,658,697	Ordinary	6,658,697
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099,450	Ordinary	1,099,450
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,400	Ordinary	5,400
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075,457	Ordinary	1,075,457
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,894	Ordinary	4,894
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,979	Ordinary	19,979
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	271,061	Ordinary	271,061

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20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,382	Ordinary	-344,382
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,133	Ordinary	339,133
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-229,872	Ordinary	-229,872
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,674	Ordinary	-60,674
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,845	Ordinary	-73,845
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,845	Ordinary	73,845
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,734	Ordinary	-24,734
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,859	Ordinary	-52,859
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,859	Ordinary	52,859
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,395	Ordinary	-465,395
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,395	Ordinary	465,395
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,181	Ordinary	-18,181
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,181	Ordinary	18,181
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,529	Ordinary	-5,529
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,529	Ordinary	5,529
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546,487	Ordinary	-1,546,487
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546,487	Ordinary	1,546,487
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,661	Ordinary	-80,661
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,661	Ordinary	80,661
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,836	Ordinary	-42,836
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,836	Ordinary	42,836
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,882	Ordinary	-12,882
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,882	Ordinary	12,882
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,439	Ordinary	-38,439
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,439	Ordinary	38,439
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,568	Ordinary	-138,568
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,568	Ordinary	138,568
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,543	Ordinary	-41,543
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,543	Ordinary	41,543
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,321	Ordinary	-9,321
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,321	Ordinary	9,321
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,321	Ordinary	-24,321
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,427	Ordinary	21,427
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,652	Ordinary	-190,652
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,726	Ordinary	145,726
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,139	Ordinary	-246,139
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,139	Ordinary	246,139
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,854	Ordinary	-113,854

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20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,854	Ordinary	113,854
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,595	Ordinary	-3,595
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595	Ordinary	3,595
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,288,722	Ordinary	-14,288,722
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,475,341	Ordinary	13,475,341
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,600	Ordinary	-605,600
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,600	Ordinary	605,600
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295,421	Ordinary	-1,295,421
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295,421	Ordinary	1,295,421
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,857,419	Ordinary	-3,857,419
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,857,419	Ordinary	3,857,419
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,065	Ordinary	-2,065
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,243	Ordinary	-9,243
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,243	Ordinary	9,243
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,241	Ordinary	-158,241
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,241	Ordinary	158,241
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,832	Ordinary	-149,832
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,832	Ordinary	149,832
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,809	Ordinary	-63,809
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,809	Ordinary	63,809
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,918	Ordinary	-113,918
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,918	Ordinary	113,918
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,651	Ordinary	-2,651
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419,893	Ordinary	-419,893
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419,893	Ordinary	419,893
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,915	Ordinary	-80,915
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,915	Ordinary	80,915
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,883	Ordinary	-46,883
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,883	Ordinary	46,883
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,852	Ordinary	-60,852
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,852	Ordinary	60,852
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,892	Ordinary	-137,892
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,892	Ordinary	137,892
20/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.08	5,362	Ordinary	5,362
21/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.35	13,974	Ordinary	13,974
21/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.35	77,938	Ordinary	77,938

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21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.35	267,926	Ordinary	267,926
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.35	43,729	Ordinary	43,729
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,629	Ordinary	-112,629
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,108	Ordinary	64,108
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,909	Ordinary	57,909
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,203	Ordinary	-6,203
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799,310	Ordinary	-799,310
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,934	Ordinary	-127,934
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,426	Ordinary	-91,426
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,871	Ordinary	-19,871
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,015	Ordinary	-6,015
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,068	Ordinary	-2,068
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,854	Ordinary	-9,854
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,903	Ordinary	-11,903
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,307	Ordinary	-80,307
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,082	Ordinary	-136,082
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,103	Ordinary	-34,103
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,769	Ordinary	-20,769
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,449	Ordinary	-43,449
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,024	Ordinary	-149,024
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,377	Ordinary	-351,377
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,889	Ordinary	-99,889
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,846	Ordinary	-19,846
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,640	Ordinary	-9,640
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,355	Ordinary	-42,355
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,642	Ordinary	-10,642
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099,450	Ordinary	-1,099,450
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961,758	Ordinary	-961,758
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,026	Ordinary	-25,026
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,585	Ordinary	-61,585
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,992	Ordinary	-6,992
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,291	Ordinary	-52,291
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-271,061	Ordinary	-271,061

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21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,387	Ordinary	210,387
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,674	Ordinary	60,674
21/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.35	-3,654	Ordinary	-3,654
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,775	Ordinary	141,775
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,652	Ordinary	-173,652
21/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.35	-43,729	Ordinary	-43,729
21/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.35	-13,974	Ordinary	-13,974
21/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.35	2,298	Ordinary	2,298
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	89,881	Ordinary	89,881
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.55	-34,853	Ordinary	-34,853
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,062	Ordinary	6,062
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,668	Ordinary	3,668
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,343	Ordinary	10,343
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,369	Ordinary	11,369
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,441	Ordinary	97,441
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,698	Ordinary	140,698
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,012	Ordinary	38,012
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,950	Ordinary	20,950
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,615	Ordinary	46,615
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,010	Ordinary	147,010
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,714	Ordinary	343,714
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,089	Ordinary	-45,089
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,859,387	Ordinary	-5,859,387
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947,523	Ordinary	-947,523
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,922	Ordinary	-657,922
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,351	Ordinary	-146,351
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,536	Ordinary	96,536
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,282	Ordinary	19,282
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,995	Ordinary	9,995
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,400	Ordinary	42,400
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,075	Ordinary	10,075
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,428	Ordinary	2,428
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952,493	Ordinary	952,493
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801

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22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,183	Ordinary	24,183
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,485	Ordinary	67,485
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,643	Ordinary	6,643
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,119	Ordinary	57,119
22/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.55	-712	Ordinary	-712
22/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.55	4,545	Ordinary	4,545
23/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.66	-14,937	Ordinary	-14,937
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-930,828	Ordinary	-930,828
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,945	Ordinary	112,945
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,463	Ordinary	-34,463
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	324,576	Ordinary	324,576
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-319,972	Ordinary	-319,972
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,673	Ordinary	-20,673
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,357	Ordinary	-54,357
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-412,163	Ordinary	-412,163
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,399	Ordinary	-6,399
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,512	Ordinary	45,512
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,919,781	Ordinary	5,919,781
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958,353	Ordinary	958,353
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,062	Ordinary	-6,062
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,668	Ordinary	-3,668
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,343	Ordinary	-10,343
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,369	Ordinary	-11,369
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,441	Ordinary	-97,441
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,698	Ordinary	-140,698
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,012	Ordinary	-38,012
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,950	Ordinary	-20,950
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,615	Ordinary	-46,615
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,010	Ordinary	-147,010
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,714	Ordinary	-343,714
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666,549	Ordinary	666,549
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,873	Ordinary	147,873
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,215,800	Ordinary	2,215,800
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,536	Ordinary	-96,536
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,282	Ordinary	-19,282
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,995	Ordinary	-9,995

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23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,400	Ordinary	-42,400
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,075	Ordinary	-10,075
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,428	Ordinary	-2,428
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952,493	Ordinary	-952,493
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,183	Ordinary	-24,183
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,485	Ordinary	-67,485
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,643	Ordinary	-6,643
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,119	Ordinary	-57,119
23/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.66	-15,430	Ordinary	-15,430
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	5,088	Ordinary	5,088
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,137	Ordinary	-179,137
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,872	Ordinary	-39,872
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962,335	Ordinary	962,335
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,801	Ordinary	96,801
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,284	Ordinary	-12,284
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596,422	Ordinary	-1,596,422
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,849	Ordinary	-258,849
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,680	Ordinary	76,680
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.35	6,864	Ordinary	6,864
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.49	13,234	Ordinary	13,234
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,488	Ordinary	2,488
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	4,454	Ordinary	4,454
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-925	Ordinary	-925
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,285	Ordinary	12,285
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,546	Ordinary	3,546
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,301	Ordinary	29,301
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633,039	Ordinary	633,039
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275,347	Ordinary	1,275,347
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,082	Ordinary	216,082
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830,594	Ordinary	830,594
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962,335	Ordinary	-962,335
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,801	Ordinary	-96,801

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27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,477	Ordinary	66,477
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530,994	Ordinary	1,530,994
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,103	Ordinary	19,103
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,245	Ordinary	72,245
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,621	Ordinary	35,621
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,832	Ordinary	-33,832
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,504	Ordinary	8,504
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,540	Ordinary	29,540
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	3,341	Ordinary	3,341
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.50	5,362	Ordinary	5,362
27/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.50	20,232	Ordinary	20,232
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	3,392	Ordinary	3,392
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	4,032	Ordinary	4,032
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,969	Ordinary	-13,969
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,470	Ordinary	-20,470
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,335	Ordinary	-7,335
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,888	Ordinary	-7,888
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,400,000	Ordinary	6,400,000
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,888	Ordinary	-58,888
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,285	Ordinary	-12,285
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,235	Ordinary	-33,235
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,546	Ordinary	-3,546
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633,039	Ordinary	-633,039
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,324,487	Ordinary	-4,324,487
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,082	Ordinary	-216,082
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698,591	Ordinary	-698,591
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,836	Ordinary	-33,836
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,367	Ordinary	-5,367
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,551	Ordinary	5,551
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487,166	Ordinary	-487,166
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,026	Ordinary	-108,026
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,477	Ordinary	-66,477
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530,994	Ordinary	-1,530,994
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,103	Ordinary	-19,103

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28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,245	Ordinary	-72,245
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,504	Ordinary	-8,504
28/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.52	-60,000	Ordinary	-60,000
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,091	Ordinary	-29,091
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,928	Ordinary	-9,928
28/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.52	-13,788	Ordinary	-13,788
28/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.52	3,647	Ordinary	3,647
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	194,177	Ordinary	194,177
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,798	Ordinary	4,798
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,749	Ordinary	9,749
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,954	Ordinary	14,954
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,592	Ordinary	2,592
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,063	Ordinary	9,063
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732,530	Ordinary	732,530
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,475	Ordinary	-35,475
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,210	Ordinary	-29,210
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269,981	Ordinary	-1,269,981
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836,145	Ordinary	-836,145
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,459	Ordinary	20,459
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,387	Ordinary	117,387
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,155	Ordinary	16,155
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,669	Ordinary	130,669
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,814	Ordinary	64,814
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,256	Ordinary	33,256
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,979	Ordinary	112,979
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,188	Ordinary	143,188
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,602	Ordinary	6,602
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,987	Ordinary	2,987
29/07/2026	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	4.57	-2,313	Ordinary	-2,313
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,288	Ordinary	-24,288
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,071	Ordinary	-6,071
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,896	Ordinary	-38,896
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
30/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.53	11,230	Ordinary	11,230
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	195,116	Ordinary	195,116
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.53	-4,032	Ordinary	-4,032

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30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,945	Ordinary	-112,945
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,645	Ordinary	-29,645
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,445	Ordinary	-59,445
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,798	Ordinary	-4,798
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,749	Ordinary	-9,749
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,954	Ordinary	-14,954
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,592	Ordinary	-2,592
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,063	Ordinary	-9,063
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732,530	Ordinary	-732,530
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,422	Ordinary	-2,422
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,459	Ordinary	-20,459
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,387	Ordinary	-117,387
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,155	Ordinary	-16,155
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,669	Ordinary	-130,669
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,814	Ordinary	-64,814
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,256	Ordinary	-33,256
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,979	Ordinary	-112,979
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,188	Ordinary	-143,188
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,602	Ordinary	-6,602
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,987	Ordinary	-2,987
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,256	Ordinary	-4,256
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,559	Ordinary	77,559
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.57	-16,282	Ordinary	-16,282
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.57	-14,937	Ordinary	-14,937
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-323,040	Ordinary	-323,040
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,230	Ordinary	22,230
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,328	Ordinary	4,328
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,649	Ordinary	9,649
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,987	Ordinary	30,987
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,656	Ordinary	2,656
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,894	Ordinary	477,894
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,157,190	Ordinary	4,157,190
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,759	Ordinary	151,759
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678,108	Ordinary	678,108
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522,331	Ordinary	522,331

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31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,181	Ordinary	99,181
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,675	Ordinary	52,675
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145,631	Ordinary	1,145,631
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,632	Ordinary	16,632
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,182	Ordinary	54,182
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,756	Ordinary	-25,756
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,723	Ordinary	9,723
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,133	Ordinary	-339,133
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,133	Ordinary	339,133
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,387	Ordinary	-210,387
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,387	Ordinary	210,387
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,674	Ordinary	-60,674
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,674	Ordinary	60,674
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,845	Ordinary	-73,845
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,845	Ordinary	73,845
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.67	4,610	Ordinary	4,610
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.57	7,363	Ordinary	7,363
31/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.57	17,584	Ordinary	17,584
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.37	-110	Ordinary	-110
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,859	Ordinary	-52,859
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,859	Ordinary	52,859
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,394	Ordinary	-465,394
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,394	Ordinary	465,394
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,181	Ordinary	-18,181
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,181	Ordinary	18,181
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,529	Ordinary	-5,529
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,529	Ordinary	5,529
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546,487	Ordinary	-1,546,487
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546,487	Ordinary	1,546,487
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,661	Ordinary	-80,661
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,661	Ordinary	80,661
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,836	Ordinary	-42,836
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,836	Ordinary	42,836
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,882	Ordinary	-12,882
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,882	Ordinary	12,882
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,439	Ordinary	-38,439

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31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,439	Ordinary	38,439
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,280	Ordinary	-114,280
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,280	Ordinary	114,280
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,543	Ordinary	-41,543
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,543	Ordinary	41,543
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,321	Ordinary	-9,321
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,321	Ordinary	9,321
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,810	Ordinary	-20,810
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,810	Ordinary	20,810
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,726	Ordinary	-145,726
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,726	Ordinary	145,726
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,068	Ordinary	-240,068
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,068	Ordinary	240,068
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,854	Ordinary	-113,854
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,854	Ordinary	113,854
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,595	Ordinary	-3,595
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595	Ordinary	3,595
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,775	Ordinary	-141,775
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,775	Ordinary	141,775
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,301,689	Ordinary	-13,301,689
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,301,689	Ordinary	13,301,689
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,600	Ordinary	-605,600
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,600	Ordinary	605,600
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295,421	Ordinary	-1,295,421
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295,421	Ordinary	1,295,421
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,857,419	Ordinary	-3,857,419
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,857,419	Ordinary	3,857,419
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,065	Ordinary	-2,065
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,917	Ordinary	1,917
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,756	Ordinary	-8,756
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,756	Ordinary	8,756
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,345	Ordinary	-119,345
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,345	Ordinary	119,345
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,832	Ordinary	-149,832
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,832	Ordinary	149,832
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,809	Ordinary	-63,809
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,809	Ordinary	63,809
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,918	Ordinary	-113,918

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31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,918	Ordinary	113,918
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,651	Ordinary	-2,651
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,452	Ordinary	-497,452
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,452	Ordinary	497,452
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,987	Ordinary	-70,987
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,987	Ordinary	70,987
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,883	Ordinary	-46,883
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,883	Ordinary	46,883
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,852	Ordinary	-60,852
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,852	Ordinary	60,852
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,892	Ordinary	-137,892
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,892	Ordinary	137,892
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.57	3,064	Ordinary	3,064
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	3,392	Ordinary	3,392
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	3,392	Ordinary	3,392
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,328	Ordinary	-4,328
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,649	Ordinary	-9,649
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,656	Ordinary	-2,656
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,894	Ordinary	-477,894
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,759	Ordinary	-151,759
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,473	Ordinary	-1,473
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,675	Ordinary	-52,675
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145,631	Ordinary	-1,145,631
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,632	Ordinary	-16,632
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,182	Ordinary	-54,182
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,723	Ordinary	-9,723
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,539	Ordinary	-17,539
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,430	Ordinary	-24,430
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,653	Ordinary	34,653
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,276,427	Ordinary	-3,276,427
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505,126	Ordinary	1,505,126
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534,283	Ordinary	-534,283
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981,616	Ordinary	981,616
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,493	Ordinary	-411,493
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,159	Ordinary	-78,159
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,460	Ordinary	27,460
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.40	-165	Ordinary	-165

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03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,265	Ordinary	10,265
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,362	Ordinary	97,362
03/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.58	6,894	Ordinary	6,894
03/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.58	3,647	Ordinary	3,647
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.68	35,860	Ordinary	35,860
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.68	5,088	Ordinary	5,088
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,691	Ordinary	-4,691
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,556	Ordinary	-6,556
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880,763	Ordinary	-880,763
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,825	Ordinary	-143,825
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,838	Ordinary	-110,838
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,022	Ordinary	-21,022
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,460	Ordinary	-27,460
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,765	Ordinary	9,765
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069,022	Ordinary	2,069,022
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,452	Ordinary	17,452
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,265	Ordinary	-10,265
04/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.68	9,078	Ordinary	9,078
04/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.68	1,530	Ordinary	1,530
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	23,149	Ordinary	23,149
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.88	-19,916	Ordinary	-19,916
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,408	Ordinary	4,408
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,416	Ordinary	-5,416
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069,022	Ordinary	-2,069,022
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.88	-85,035	Ordinary	-85,035
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.88	-16,806	Ordinary	-16,806
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.57	2,904	Ordinary	2,904
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.88	5,610	Ordinary	5,610
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,684	Ordinary	296,684
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,494	Ordinary	-4,494
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	3,830	Ordinary	3,830
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	2,298	Ordinary	2,298
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.88	7,334	Ordinary	7,334
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.84	9,788	Ordinary	9,788
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.84	425,289	Ordinary	425,289
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.84	-24,520	Ordinary	-24,520

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06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600,000	Ordinary	-600,000
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,000	Ordinary	80,000
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,914	Ordinary	2,914
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
06/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.84	-9,788	Ordinary	-9,788
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,684	Ordinary	-296,684
06/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.84	9,958	Ordinary	9,958
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.84	24,520	Ordinary	24,520
07/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.94	19,301	Ordinary	19,301
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	4,979	Ordinary	4,979
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,100	Ordinary	29,100
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,765	Ordinary	42,765
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,353	Ordinary	9,353
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,064	Ordinary	11,064
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,596	Ordinary	4,596
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,023	Ordinary	39,023
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,733	Ordinary	6,733
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,629	Ordinary	46,629
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730,438	Ordinary	730,438
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,955	Ordinary	2,955
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,625	Ordinary	15,625
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,195	Ordinary	24,195
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,808	Ordinary	9,808
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,305	Ordinary	-45,305
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,449	Ordinary	16,449
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,308	Ordinary	6,308
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,421	Ordinary	1,421
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,590	Ordinary	6,590
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,343	Ordinary	4,343
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,972	Ordinary	352,972
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,454	Ordinary	143,454
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,359	Ordinary	20,359
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,272	Ordinary	16,272
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,817	Ordinary	73,817
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,003	Ordinary	3,003

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07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,778	Ordinary	107,778
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,491	Ordinary	368,491
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200,008	Ordinary	-2,200,008
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,133	Ordinary	-339,133
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,133	Ordinary	339,133
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,387	Ordinary	-210,387
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,387	Ordinary	210,387
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,674	Ordinary	-60,674
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,674	Ordinary	60,674
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,845	Ordinary	-73,845
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,845	Ordinary	73,845
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.96	-32,814	Ordinary	-32,814
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.96	-101,582	Ordinary	-101,582
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,859	Ordinary	-52,859
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,859	Ordinary	52,859
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,394	Ordinary	-465,394
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,394	Ordinary	465,394
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,181	Ordinary	-18,181
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,181	Ordinary	18,181
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,529	Ordinary	-5,529
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,529	Ordinary	5,529
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546,487	Ordinary	-1,546,487
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546,487	Ordinary	1,546,487
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,661	Ordinary	-80,661
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,661	Ordinary	80,661
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,836	Ordinary	-42,836
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,836	Ordinary	42,836
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,882	Ordinary	-12,882
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,882	Ordinary	12,882
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,439	Ordinary	-38,439
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,439	Ordinary	38,439
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,280	Ordinary	-114,280
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,280	Ordinary	114,280
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,543	Ordinary	-41,543
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,543	Ordinary	41,543
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,321	Ordinary	-9,321
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,321	Ordinary	9,321
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,810	Ordinary	-20,810

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07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,810	Ordinary	20,810
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,726	Ordinary	-145,726
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,726	Ordinary	145,726
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,068	Ordinary	-240,068
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,068	Ordinary	240,068
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,854	Ordinary	-113,854
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,854	Ordinary	113,854
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,595	Ordinary	-3,595
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595	Ordinary	3,595
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,775	Ordinary	-141,775
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,775	Ordinary	141,775
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,301,689	Ordinary	-13,301,689
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,301,689	Ordinary	13,301,689
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,600	Ordinary	-605,600
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,600	Ordinary	605,600
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392,783	Ordinary	-1,392,783
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392,783	Ordinary	1,392,783
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,857,419	Ordinary	-3,857,419
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,463,241	Ordinary	3,463,241
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,917	Ordinary	-1,917
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,917	Ordinary	1,917
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,756	Ordinary	-8,756
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,756	Ordinary	8,756
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,345	Ordinary	-119,345
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,345	Ordinary	119,345
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,832	Ordinary	-149,832
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,832	Ordinary	149,832
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,809	Ordinary	-63,809
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,809	Ordinary	63,809
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,918	Ordinary	-113,918
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,918	Ordinary	113,918
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,651	Ordinary	-2,651
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,452	Ordinary	-497,452
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,452	Ordinary	497,452
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,987	Ordinary	-70,987
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,987	Ordinary	70,987
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,389	Ordinary	-42,389

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07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,389	Ordinary	42,389
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,852	Ordinary	-60,852
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,852	Ordinary	60,852
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,892	Ordinary	-137,892
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,892	Ordinary	137,892
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.96	32,814	Ordinary	32,814
10/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	4,979	Ordinary	4,979
10/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.08	-9,947	Ordinary	-9,947
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	260,400	Ordinary	260,400
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,043	Ordinary	-25,043
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,000	Ordinary	-80,000
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,886	Ordinary	14,886
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,448	Ordinary	28,448
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,587	Ordinary	7,587
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630,145	Ordinary	1,630,145
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,976	Ordinary	-22,976
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,670	Ordinary	-19,670
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,201	Ordinary	4,201
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,275	Ordinary	-7,275
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,143	Ordinary	156,143
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,026	Ordinary	8,026

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10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,155	Ordinary	4,155
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,423,260	Ordinary	3,423,260
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,688	Ordinary	47,688
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,389	Ordinary	159,389
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,308	Ordinary	7,308
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,493	Ordinary	3,493
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,264	Ordinary	37,264
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,018	Ordinary	246,018
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,387	Ordinary	-210,387
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,674	Ordinary	-60,674
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,100	Ordinary	29,100
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.70	4,752	Ordinary	4,752
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.09	9,180	Ordinary	9,180
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,057	Ordinary	4,057
10/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.09	1,532	Ordinary	1,532
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.14	3,392	Ordinary	3,392
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.14	-9,918	Ordinary	-9,918
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.14	-19,916	Ordinary	-19,916
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,664	Ordinary	58,664
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,769	Ordinary	2,769
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-260,400	Ordinary	-260,400
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,969	Ordinary	13,969
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,470	Ordinary	20,470
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,898	Ordinary	33,898
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,416	Ordinary	6,416
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,012	Ordinary	7,012
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,853	Ordinary	37,853
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,722	Ordinary	9,722
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951

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11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,935	Ordinary	-2,935
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,954	Ordinary	-4,954
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,495	Ordinary	4,495
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,281	Ordinary	20,281
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,847	Ordinary	-6,847
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,484	Ordinary	306,484
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,700	Ordinary	-71,700
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989,634	Ordinary	989,634
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,291	Ordinary	-33,291
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,366	Ordinary	50,366
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,452	Ordinary	-3,452
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767

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11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,018	Ordinary	-246,018
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,344	Ordinary	185,344
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,674	Ordinary	60,674
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.14	-16,410	Ordinary	-16,410
11/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.14	4,314	Ordinary	4,314
11/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.14	5,362	Ordinary	5,362
11/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.14	-3,667	Ordinary	-3,667
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,492	Ordinary	31,492
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,268	Ordinary	41,268
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,967	Ordinary	43,967
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,799	Ordinary	2,799
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,760	Ordinary	3,760
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,861,153	Ordinary	5,861,153
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,943,638	Ordinary	4,943,638
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962,336	Ordinary	962,336
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,122	Ordinary	161,122
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723,603	Ordinary	723,603
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,317	Ordinary	28,317
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,406	Ordinary	281,406
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,846	Ordinary	28,846
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,900	Ordinary	185,900
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,690	Ordinary	139,690
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,283	Ordinary	-347,283
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,791	Ordinary	339,791
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,754	Ordinary	-45,754
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,406	Ordinary	2,406
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942,017	Ordinary	-942,017
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,954	Ordinary	-15,954
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981

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12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,888	Ordinary	-146,888
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,082	Ordinary	-16,082
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,897	Ordinary	-2,897
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,434	Ordinary	-111,434
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,536	Ordinary	-388,536
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,290	Ordinary	-43,290
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,956	Ordinary	-3,956
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,720	Ordinary	-3,720
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,827	Ordinary	-36,827
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,740	Ordinary	-6,740
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,648	Ordinary	-32,648
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474,167	Ordinary	-1,474,167
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989,634	Ordinary	-989,634
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677,477	Ordinary	-677,477
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,313	Ordinary	-14,313
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,294	Ordinary	-11,294
12/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.99	17,059	Ordinary	17,059
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.93	-84,319	Ordinary	-84,319
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.93	-24,890	Ordinary	-24,890
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,898	Ordinary	-33,898
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,799	Ordinary	-2,799
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,760	Ordinary	-3,760
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,943,638	Ordinary	-4,943,638
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,406	Ordinary	-2,406
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,221	Ordinary	46,221
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,512	Ordinary	-10,512
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,633	Ordinary	-40,633
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,903	Ordinary	2,903
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,444	Ordinary	3,444
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,833	Ordinary	42,833
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,021	Ordinary	8,021
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,669	Ordinary	-14,669
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193

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13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,954,526	Ordinary	-1,954,526
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792,986	Ordinary	792,986
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,803	Ordinary	-7,803
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,153	Ordinary	15,153
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,806	Ordinary	-320,806
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,719	Ordinary	-158,719
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,280	Ordinary	8,280
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,610	Ordinary	17,610
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,420	Ordinary	-241,420
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,143	Ordinary	-27,143
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,515	Ordinary	-281,515
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,839	Ordinary	-28,839
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,976	Ordinary	-61,976
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,064	Ordinary	-139,064
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,740	Ordinary	352,740
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,059	Ordinary	138,059
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,159	Ordinary	-340,159
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,092	Ordinary	15,092
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,512	Ordinary	29,512
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,519	Ordinary	110,519
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,153	Ordinary	284,153
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.93	-356	Ordinary	-356
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636,507	Ordinary	-636,507
13/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.93	2,304	Ordinary	2,304
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	81,147	Ordinary	81,147
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,294	Ordinary	138,294
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,795	Ordinary	36,795
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,969	Ordinary	-13,969
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,470	Ordinary	-20,470
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,416	Ordinary	-6,416

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14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,012	Ordinary	-7,012
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,664	Ordinary	-58,664
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,769	Ordinary	-2,769
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570	Ordinary	-1,570
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,710	Ordinary	21,710
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,765	Ordinary	233,765
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403,518	Ordinary	403,518
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,327	Ordinary	24,327
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,958	Ordinary	343,958
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,285	Ordinary	-21,285
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,404	Ordinary	6,404
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,287	Ordinary	30,287
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605	Ordinary	1,605
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,967	Ordinary	6,967

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14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,942	Ordinary	-4,942
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,178	Ordinary	-3,178
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,464	Ordinary	-6,464
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,808	Ordinary	-2,808
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,444	Ordinary	-45,444
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-339,133	Ordinary	-339,133
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	339,133	Ordinary	339,133
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,344	Ordinary	-185,344
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,344	Ordinary	185,344
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,674	Ordinary	-60,674
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,674	Ordinary	60,674
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,945	Ordinary	-102,945
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,945	Ordinary	102,945
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,859	Ordinary	-52,859
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,859	Ordinary	52,859
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,394	Ordinary	-465,394
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,394	Ordinary	465,394
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,181	Ordinary	-18,181
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,181	Ordinary	18,181
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,529	Ordinary	-5,529
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,529	Ordinary	5,529
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546,487	Ordinary	-1,546,487

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14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546,487	Ordinary	1,546,487
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,661	Ordinary	-80,661
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,661	Ordinary	80,661
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,836	Ordinary	-42,836
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,836	Ordinary	42,836
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,882	Ordinary	-12,882
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,882	Ordinary	12,882
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,439	Ordinary	-38,439
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,439	Ordinary	38,439
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,280	Ordinary	-114,280
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,280	Ordinary	114,280
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,543	Ordinary	-41,543
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,543	Ordinary	41,543
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,321	Ordinary	-9,321
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,321	Ordinary	9,321
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,810	Ordinary	-20,810
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,810	Ordinary	20,810
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,726	Ordinary	-145,726
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,726	Ordinary	145,726
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,068	Ordinary	-240,068
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,068	Ordinary	240,068
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,854	Ordinary	-113,854
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,854	Ordinary	113,854
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,595	Ordinary	-3,595
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595	Ordinary	3,595
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,775	Ordinary	-141,775
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,775	Ordinary	141,775
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,665,182	Ordinary	-12,665,182
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,028,676	Ordinary	12,028,676
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,600	Ordinary	-605,600
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,600	Ordinary	605,600
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392,783	Ordinary	-1,392,783
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392,783	Ordinary	1,392,783
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,463,241	Ordinary	-3,463,241
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,463,241	Ordinary	3,463,241
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,917	Ordinary	-1,917
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,917	Ordinary	1,917
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,756	Ordinary	-8,756

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14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,756	Ordinary	8,756
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,345	Ordinary	-119,345
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,345	Ordinary	119,345
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,832	Ordinary	-149,832
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,832	Ordinary	149,832
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,809	Ordinary	-63,809
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,809	Ordinary	63,809
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,918	Ordinary	-113,918
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,918	Ordinary	113,918
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,651	Ordinary	-2,651
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,452	Ordinary	-497,452
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,452	Ordinary	497,452
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,987	Ordinary	-70,987
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,987	Ordinary	70,987
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,389	Ordinary	-42,389
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,389	Ordinary	42,389
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,852	Ordinary	-60,852
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,852	Ordinary	60,852
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,892	Ordinary	-137,892
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,892	Ordinary	137,892
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	2,774	Ordinary	2,774
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	19,848	Ordinary	19,848
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	4,985	Ordinary	4,985
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.92	-29,910	Ordinary	-29,910
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,294	Ordinary	-138,294
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,875	Ordinary	1,875
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,415	Ordinary	277,415
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,662	Ordinary	-348,662
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,678	Ordinary	28,678
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,614	Ordinary	179,614
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,835,335	Ordinary	3,835,335
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,707	Ordinary	30,707
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,925	Ordinary	-22,925
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,651	Ordinary	-44,651

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17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,518	Ordinary	-9,518
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,781	Ordinary	-3,781
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,769	Ordinary	-2,769
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,958	Ordinary	-343,958
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,573	Ordinary	-43,573
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,781	Ordinary	-6,781
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799,390	Ordinary	-799,390
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,125	Ordinary	-15,125
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,076	Ordinary	-7,076
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,215	Ordinary	-19,215
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,698	Ordinary	-7,698
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,077	Ordinary	-6,077
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,579	Ordinary	-358,579
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,880	Ordinary	-134,880
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,839	Ordinary	-13,839
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,777	Ordinary	-14,777
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,913	Ordinary	-62,913
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,710	Ordinary	-107,710
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,708	Ordinary	-238,708
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,905	Ordinary	22,905
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,312	Ordinary	5,312
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,980	Ordinary	-3,980
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,300	Ordinary	139,300
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,795	Ordinary	36,795
17/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.92	-15,319	Ordinary	-15,319

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17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,795	Ordinary	36,795
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.92	2,304	Ordinary	2,304
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.49	-2,013	Ordinary	-2,013
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,974	Ordinary	-23,974
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,738	Ordinary	-4,738
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511,180	Ordinary	-511,180
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,856	Ordinary	-54,856
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,005	Ordinary	-53,005
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,835,335	Ordinary	-3,835,335
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,825	Ordinary	-29,825
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,538,620	Ordinary	4,538,620
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,908	Ordinary	-6,908
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.82	-43,311	Ordinary	-43,311
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.49	5,544	Ordinary	5,544

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18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.82	10,710	Ordinary	10,710
18/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.82	43,311	Ordinary	43,311
18/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.82	176,398	Ordinary	176,398
18/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.82	3,072	Ordinary	3,072
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.77	63,649	Ordinary	63,649
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	59,562	Ordinary	59,562
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,438	Ordinary	-7,438
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,877	Ordinary	10,877
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798,520	Ordinary	-798,520
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,196,451	Ordinary	5,196,451
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851,927	Ordinary	851,927
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,550	Ordinary	13,550
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,346	Ordinary	-52,346
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,848,249	Ordinary	1,848,249
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,188	Ordinary	-9,188
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.76	-37,004	Ordinary	-37,004
19/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.76	-8,571	Ordinary	-8,571
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,760	Ordinary	35,760

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19/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.76	21,120	Ordinary	21,120
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.77	295,889	Ordinary	295,889
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.76	-26,141	Ordinary	-26,141
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-4,044	Ordinary	-4,044
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-14,955	Ordinary	-14,955
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	4,985	Ordinary	4,985
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,388	Ordinary	37,388
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,877	Ordinary	-10,877
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,435	Ordinary	-31,435
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,008	Ordinary	-8,008
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,788	Ordinary	15,788
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,688	Ordinary	342,688
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,846	Ordinary	4,846
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,942	Ordinary	15,942
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,948	Ordinary	113,948
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,669	Ordinary	3,669
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,418	Ordinary	-2,418
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,823	Ordinary	38,823
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,896	Ordinary	2,896
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,610	Ordinary	-2,610
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,135	Ordinary	164,135
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,007	Ordinary	-246,007
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,870	Ordinary	-40,870
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,196,451	Ordinary	-5,196,451
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848,249	Ordinary	-1,848,249
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592

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20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,760	Ordinary	-35,760
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	3,018	Ordinary	3,018
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	3,406	Ordinary	3,406
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.89	-19,722	Ordinary	-19,722
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	19,722	Ordinary	19,722
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	1,261	Ordinary	1,261
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,518	Ordinary	35,518
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666	Ordinary	1,666
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,207	Ordinary	61,207
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328,381	Ordinary	1,328,381
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,391	Ordinary	18,391
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,132	Ordinary	62,132
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,088	Ordinary	14,088
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,800	Ordinary	5,800
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,758,437	Ordinary	7,758,437
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,288	Ordinary	-333,288
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,230	Ordinary	11,230
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,973	Ordinary	2,973
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632,647	Ordinary	632,647
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,163	Ordinary	9,163
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,427	Ordinary	2,427
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,948	Ordinary	-113,948
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,928	Ordinary	-375,928
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,928	Ordinary	375,928
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,344	Ordinary	-185,344
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,344	Ordinary	185,344
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,674	Ordinary	-60,674
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,674	Ordinary	60,674
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,945	Ordinary	-102,945
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,945	Ordinary	102,945
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,859	Ordinary	-52,859

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21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,859	Ordinary	52,859
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,394	Ordinary	-465,394
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,394	Ordinary	465,394
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,181	Ordinary	-18,181
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,181	Ordinary	18,181
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,529	Ordinary	-5,529
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,529	Ordinary	5,529
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546,487	Ordinary	-1,546,487
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546,487	Ordinary	1,546,487
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,661	Ordinary	-80,661
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,661	Ordinary	80,661
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,836	Ordinary	-42,836
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,836	Ordinary	42,836
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,882	Ordinary	-12,882
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,882	Ordinary	12,882
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,439	Ordinary	-38,439
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,439	Ordinary	38,439
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,688	Ordinary	-113,688
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,688	Ordinary	113,688
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,543	Ordinary	-41,543
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,524	Ordinary	41,524
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,321	Ordinary	-9,321
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,321	Ordinary	9,321
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,810	Ordinary	-20,810
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,810	Ordinary	20,810
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,726	Ordinary	-145,726
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,726	Ordinary	145,726
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,068	Ordinary	-240,068
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,068	Ordinary	240,068
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,854	Ordinary	-113,854
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,854	Ordinary	113,854
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,595	Ordinary	-3,595
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595	Ordinary	3,595
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,775	Ordinary	-141,775
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,775	Ordinary	141,775
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,028,676	Ordinary	-12,028,676

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21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,028,676	Ordinary	12,028,676
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,600	Ordinary	-605,600
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,600	Ordinary	605,600
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392,783	Ordinary	-1,392,783
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392,783	Ordinary	1,392,783
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,463,241	Ordinary	-3,463,241
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,463,241	Ordinary	3,463,241
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,917	Ordinary	-1,917
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,917	Ordinary	1,917
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,756	Ordinary	-8,756
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,756	Ordinary	8,756
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,345	Ordinary	-119,345
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,345	Ordinary	119,345
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,831	Ordinary	-149,831
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,831	Ordinary	149,831
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,809	Ordinary	-63,809
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,809	Ordinary	63,809
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,918	Ordinary	-113,918
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,918	Ordinary	113,918
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,190	Ordinary	22,190
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,651	Ordinary	-2,651
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,452	Ordinary	-497,452
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,455	Ordinary	497,455
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,987	Ordinary	-70,987
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,987	Ordinary	70,987
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,389	Ordinary	-42,389
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,389	Ordinary	42,389
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,852	Ordinary	-60,852
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,852	Ordinary	60,852
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,892	Ordinary	-137,892
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,892	Ordinary	137,892
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.89	-6,840	Ordinary	-6,840
24/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.64	-11,753	Ordinary	-11,753
24/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.07	-4,783	Ordinary	-4,783
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.07	-23,205	Ordinary	-23,205
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,879,400	Ordinary	-3,879,400
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,781	Ordinary	89,781
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,347	Ordinary	21,347
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,877	Ordinary	15,877

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24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,099	Ordinary	11,099
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,691	Ordinary	106,691
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,298	Ordinary	4,298
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,196	Ordinary	51,196
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,830	Ordinary	-4,830
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700,298	Ordinary	1,700,298
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,899	Ordinary	3,899
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,279	Ordinary	11,279
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,951	Ordinary	55,951
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,252	Ordinary	9,252
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,337	Ordinary	46,337
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,490	Ordinary	8,490
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,382	Ordinary	2,382
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,713	Ordinary	10,713
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,877	Ordinary	10,877
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,643	Ordinary	1,643
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,823	Ordinary	4,823
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725,962	Ordinary	725,962
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,113	Ordinary	251,113
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,307	Ordinary	108,307
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,256	Ordinary	38,256
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,731	Ordinary	23,731
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,087	Ordinary	5,087
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,997	Ordinary	72,997
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,029	Ordinary	2,029
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,326	Ordinary	214,326
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,009	Ordinary	437,009
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141

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24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,758,437	Ordinary	-7,758,437
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,462	Ordinary	-557,462
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.64	165	Ordinary	165
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,088	Ordinary	-10,088
25/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.07	21,015	Ordinary	21,015
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	9,974	Ordinary	9,974
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,458	Ordinary	73,458
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,457	Ordinary	9,457
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,030	Ordinary	7,030
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,764	Ordinary	152,764
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244	Ordinary	2,244
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,099	Ordinary	7,099
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,781	Ordinary	-89,781
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,347	Ordinary	-21,347
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,877	Ordinary	-15,877
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,099	Ordinary	-11,099
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,691	Ordinary	-106,691
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,298	Ordinary	-4,298
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700,298	Ordinary	-1,700,298
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,899	Ordinary	-3,899
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771

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25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,279	Ordinary	-11,279
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,951	Ordinary	-55,951
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,252	Ordinary	-9,252
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,337	Ordinary	-46,337
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,490	Ordinary	-8,490
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,382	Ordinary	-2,382
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,713	Ordinary	-10,713
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,877	Ordinary	-10,877
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725,962	Ordinary	-725,962
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,113	Ordinary	-251,113
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,256	Ordinary	-38,256
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,731	Ordinary	-23,731
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,997	Ordinary	-72,997
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,326	Ordinary	-214,326
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,009	Ordinary	-437,009
25/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.67	-41,101	Ordinary	-41,101
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604	Ordinary	-1,604
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-578	Ordinary	-578
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,840	Ordinary	257,840
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,137	Ordinary	8,137
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,362	Ordinary	3,362
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,777	Ordinary	10,777
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,192	Ordinary	66,192
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,709	Ordinary	11,709
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,158	Ordinary	-45,158
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751,555	Ordinary	751,555
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,487	Ordinary	254,487
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977,141	Ordinary	-977,141
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,108	Ordinary	45,108
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,350	Ordinary	-13,350
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,250	Ordinary	23,250
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,762	Ordinary	-45,762
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54

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26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,880	Ordinary	73,880
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061	Ordinary	2,061
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,883	Ordinary	213,883
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409,928	Ordinary	409,928
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,350	Ordinary	-10,350
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,895	Ordinary	90,895
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,250	Ordinary	22,250
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,410	Ordinary	21,410
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,270	Ordinary	-4,270
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,457	Ordinary	15,457
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,570,257	Ordinary	6,570,257
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,639	Ordinary	11,639
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,653	Ordinary	104,653
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,976	Ordinary	6,976
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,261	Ordinary	-8,261
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,563	Ordinary	22,563
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,184	Ordinary	-2,184
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,642	Ordinary	-464,642
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085,501	Ordinary	2,085,501
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,399,946	Ordinary	2,399,946
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701,438	Ordinary	1,701,438
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,914	Ordinary	2,914
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779	Ordinary	1,779
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,601	Ordinary	10,601
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,915	Ordinary	343,915
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,078	Ordinary	50,078
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,901	Ordinary	8,901
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,645	Ordinary	41,645
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.70	6,336	Ordinary	6,336
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.14	12,264	Ordinary	12,264
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,892	Ordinary	-137,892

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26/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.14	1,536	Ordinary	1,536
27/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.21	-5,842	Ordinary	-5,842
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	410,309	Ordinary	410,309
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.21	-14,961	Ordinary	-14,961
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,300	Ordinary	27,300
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,464	Ordinary	-38,464
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,650	Ordinary	2,650
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,231	Ordinary	-21,231
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,668	Ordinary	-2,668
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739,175	Ordinary	739,175
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817,385	Ordinary	1,817,385
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,676	Ordinary	-2,676
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,156	Ordinary	-5,156
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,585	Ordinary	-21,585
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,132	Ordinary	-297,132
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,996,025	Ordinary	-1,996,025
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,756	Ordinary	-4,756
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,407	Ordinary	-329,407
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,729	Ordinary	-1,729
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,319	Ordinary	-247,319
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

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27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,353	Ordinary	-63,353
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,953	Ordinary	-27,953
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,949	Ordinary	1,949
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612,265	Ordinary	-612,265
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,754	Ordinary	2,754
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,418	Ordinary	-8,418
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,756	Ordinary	4,756
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,861	Ordinary	-28,861
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,165	Ordinary	-2,165
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.76	2,650	Ordinary	2,650
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.21	5,110	Ordinary	5,110
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
27/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.21	1,456	Ordinary	1,456
27/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.21	18,863	Ordinary	18,863
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.25	-19,920	Ordinary	-19,920
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,905	Ordinary	-24,905
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,309,432	Ordinary	-7,309,432
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817,385	Ordinary	-1,817,385
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

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28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,322	Ordinary	72,322
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,741	Ordinary	2,741
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,971	Ordinary	9,971
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,694,088	Ordinary	1,694,088
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,358	Ordinary	2,358
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,862	Ordinary	20,862
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,825	Ordinary	86,825
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,298	Ordinary	19,298
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,433	Ordinary	-2,433
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,440	Ordinary	-5,440
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,142	Ordinary	7,142
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688	Ordinary	-1,688
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,028	Ordinary	13,028
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,647	Ordinary	3,647
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692,760	Ordinary	692,760
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,069	Ordinary	-5,069

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28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,184	Ordinary	2,184
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117	Ordinary	-2,117
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,195	Ordinary	4,195
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,928	Ordinary	-375,928
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,928	Ordinary	375,928
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,344	Ordinary	-185,344
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,344	Ordinary	185,344
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,674	Ordinary	-60,674
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,674	Ordinary	60,674
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,945	Ordinary	-102,945
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,145	Ordinary	101,145
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.77	5,565	Ordinary	5,565
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.25	10,731	Ordinary	10,731
28/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.77	-67,935	Ordinary	-67,935
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,395	Ordinary	2,395
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,859	Ordinary	-52,859
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,859	Ordinary	52,859
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,394	Ordinary	-465,394
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,394	Ordinary	465,394
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,181	Ordinary	-18,181
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,181	Ordinary	18,181
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,529	Ordinary	-5,529
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,529	Ordinary	5,529
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546,487	Ordinary	-1,546,487
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546,487	Ordinary	1,546,487
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,661	Ordinary	-80,661
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,661	Ordinary	80,661
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,836	Ordinary	-42,836
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,836	Ordinary	42,836
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,882	Ordinary	-12,882
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,882	Ordinary	12,882
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,439	Ordinary	-38,439

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28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,439	Ordinary	38,439
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,688	Ordinary	-113,688
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,688	Ordinary	113,688
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,524	Ordinary	-41,524
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,524	Ordinary	41,524
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,321	Ordinary	-9,321
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,321	Ordinary	9,321
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,802	Ordinary	-20,802
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,802	Ordinary	20,802
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,726	Ordinary	-145,726
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,726	Ordinary	145,726
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,068	Ordinary	-240,068
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,068	Ordinary	240,068
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,854	Ordinary	-113,854
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,854	Ordinary	113,854
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,595	Ordinary	-3,595
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595	Ordinary	3,595
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,775	Ordinary	-141,775
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,775	Ordinary	141,775
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,028,676	Ordinary	-12,028,676
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,028,676	Ordinary	12,028,676
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,600	Ordinary	-605,600
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,600	Ordinary	605,600
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392,770	Ordinary	-1,392,770
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392,770	Ordinary	1,392,770
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,463,241	Ordinary	-3,463,241
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,463,241	Ordinary	3,463,241
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,375	Ordinary	-8,375
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,375	Ordinary	8,375
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,345	Ordinary	-119,345
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,345	Ordinary	119,345
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,831	Ordinary	-149,831
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,831	Ordinary	149,831
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,809	Ordinary	-63,809
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,809	Ordinary	63,809
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,918	Ordinary	-113,918

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28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,918	Ordinary	113,918
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,610	Ordinary	-9,610
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,243	Ordinary	11,243
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,651	Ordinary	-2,651
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,455	Ordinary	-497,455
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,455	Ordinary	497,455
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,987	Ordinary	-70,987
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,987	Ordinary	70,987
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,389	Ordinary	-42,389
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,389	Ordinary	42,389
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,852	Ordinary	-60,852
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,852	Ordinary	60,852
28/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.16	1,809	Ordinary	1,809
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.16	98,800	Ordinary	98,800
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.15	-133,503	Ordinary	-133,503
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.16	71,365	Ordinary	71,365
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.16	33,727	Ordinary	33,727
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.16	9,799	Ordinary	9,799
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.16	21,660	Ordinary	21,660
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,340	Ordinary	-105,340
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,864	Ordinary	-33,864
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,340	Ordinary	105,340
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,798	Ordinary	-19,798
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,921,393	Ordinary	4,921,393
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,159	Ordinary	-98,159
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,285	Ordinary	-106,285
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522,688	Ordinary	-522,688
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,065	Ordinary	-20,065
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

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31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,799	Ordinary	-18,799
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,259	Ordinary	-12,259
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,354	Ordinary	-3,354
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,943	Ordinary	-10,943
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,250	Ordinary	21,250
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,308	Ordinary	6,308
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,425	Ordinary	-349,425
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,986	Ordinary	-2,986
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,853	Ordinary	-19,853
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,403	Ordinary	2,403
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,916	Ordinary	-4,916
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,767	Ordinary	-3,767
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,195	Ordinary	-4,195
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,340	Ordinary	105,340
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,145	Ordinary	-101,145
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.16	6,245	Ordinary	6,245
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.16	13,276	Ordinary	13,276
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.16	51,676	Ordinary	51,676
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.16	-385	Ordinary	-385
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.16	-3,468	Ordinary	-3,468

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31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.16	37,671	Ordinary	37,671
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.16	73,935	Ordinary	73,935
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,517	Ordinary	24,517
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.16	4,268	Ordinary	4,268
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.16	801	Ordinary	801
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.16	4,883	Ordinary	4,883
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	95,729	Ordinary	95,729
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.24	-30,156	Ordinary	-30,156
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.24	-42,959	Ordinary	-42,959
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,200	Ordinary	36,200
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,872,532	Ordinary	-1,872,532
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,062	Ordinary	3,062
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270	Ordinary	-1,270
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,251,056	Ordinary	11,251,056
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,161	Ordinary	-5,161
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755,294	Ordinary	755,294
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,995	Ordinary	1,995
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,570	Ordinary	-8,570
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,240	Ordinary	-2,240
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490,499	Ordinary	-490,499
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,384	Ordinary	6,384
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,850	Ordinary	17,850
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,731	Ordinary	-3,731
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,747	Ordinary	-3,747
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

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01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,119	Ordinary	-51,119
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,492	Ordinary	2,492
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484	Ordinary	-2,484
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982,333	Ordinary	-982,333
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,381	Ordinary	-14,381
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,217	Ordinary	-62,217
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,532	Ordinary	-2,532
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,956	Ordinary	-3,956
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,910	Ordinary	1,910
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,714	Ordinary	-3,714
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	67,508	Ordinary	67,508
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.73	-110	Ordinary	-110
01/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.18	85,518	Ordinary	85,518
01/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.24	840	Ordinary	840
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.24	30,156	Ordinary	30,156
02/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.15	7,326	Ordinary	7,326
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	9,984	Ordinary	9,984
02/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.15	-10,128	Ordinary	-10,128
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,378	Ordinary	-3,378
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,247	Ordinary	-2,247
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,027	Ordinary	50,027
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,651	Ordinary	4,651
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123

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02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,598	Ordinary	7,598
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013,250	Ordinary	1,013,250
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,293	Ordinary	-9,293
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,445	Ordinary	11,445
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,301	Ordinary	46,301
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,959	Ordinary	6,959
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,799	Ordinary	12,799
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,083	Ordinary	-6,083
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,543,011	Ordinary	-4,543,011
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,112	Ordinary	7,112
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,442	Ordinary	381,442
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,504	Ordinary	-32,504
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,393	Ordinary	-4,393
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,430	Ordinary	-4,430
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,174	Ordinary	-2,174
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755,294	Ordinary	-755,294
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.15	-52,552	Ordinary	-52,552
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

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02/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.15	402	Ordinary	402
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.14	437,541	Ordinary	437,541
03/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.25	19,985	Ordinary	19,985
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	106,444	Ordinary	106,444
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	47,852	Ordinary	47,852
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	4,057	Ordinary	4,057
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,737	Ordinary	-7,737
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,373	Ordinary	-1,373
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,675	Ordinary	30,675
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,059	Ordinary	10,059
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,326	Ordinary	-8,326
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505,494	Ordinary	505,494
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,286	Ordinary	7,286
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,788	Ordinary	21,788
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,344	Ordinary	2,344
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,023	Ordinary	-9,023
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,730	Ordinary	-3,730
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,385,071	Ordinary	3,385,071

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03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,082	Ordinary	-9,082
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,674	Ordinary	4,674
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,811	Ordinary	243,811
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,463	Ordinary	21,463
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,504	Ordinary	-6,504
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,217	Ordinary	-2,217
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,563	Ordinary	19,563
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,928	Ordinary	-375,928
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,928	Ordinary	375,928
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,344	Ordinary	-185,344
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,344	Ordinary	185,344
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-166,014	Ordinary	-166,014
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,714	Ordinary	138,714
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,100	Ordinary	27,100
03/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.21	-50,256	Ordinary	-50,256
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,227	Ordinary	3,227
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,227	Ordinary	3,227
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,227	Ordinary	3,227
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,228	Ordinary	3,228
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,227	Ordinary	3,227
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,227	Ordinary	3,227
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,859	Ordinary	-52,859
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,859	Ordinary	52,859
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,394	Ordinary	-465,394
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,394	Ordinary	465,394
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,181	Ordinary	-18,181

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03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,181	Ordinary	18,181
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,529	Ordinary	-5,529
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,529	Ordinary	5,529
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546,487	Ordinary	-1,546,487
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546,487	Ordinary	1,546,487
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,661	Ordinary	-80,661
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,661	Ordinary	80,661
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,836	Ordinary	-42,836
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,836	Ordinary	42,836
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,882	Ordinary	-12,882
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,882	Ordinary	12,882
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,439	Ordinary	-38,439
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,439	Ordinary	38,439
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,688	Ordinary	-113,688
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,688	Ordinary	113,688
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,524	Ordinary	-41,524
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,524	Ordinary	41,524
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,321	Ordinary	-9,321
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,321	Ordinary	9,321
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,802	Ordinary	-20,802
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,802	Ordinary	20,802
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,726	Ordinary	-145,726
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,726	Ordinary	145,726
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,068	Ordinary	-240,068
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,068	Ordinary	240,068
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,854	Ordinary	-113,854
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,854	Ordinary	113,854
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,595	Ordinary	-3,595
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595	Ordinary	3,595
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,775	Ordinary	-141,775
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,775	Ordinary	141,775
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,028,676	Ordinary	-12,028,676
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,028,676	Ordinary	12,028,676
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,600	Ordinary	-605,600
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,600	Ordinary	605,600
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392,770	Ordinary	-1,392,770

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03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392,770	Ordinary	1,392,770
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,463,239	Ordinary	-3,463,239
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,463,239	Ordinary	3,463,239
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,375	Ordinary	-8,375
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,375	Ordinary	8,375
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,345	Ordinary	-119,345
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,345	Ordinary	119,345
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,831	Ordinary	-149,831
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,831	Ordinary	149,831
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,809	Ordinary	-63,809
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,809	Ordinary	63,809
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,918	Ordinary	-113,918
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,918	Ordinary	113,918
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,760	Ordinary	-35,760
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,760	Ordinary	35,760
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,651	Ordinary	-2,651
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,455	Ordinary	-497,455
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,455	Ordinary	497,455
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,987	Ordinary	-70,987
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,987	Ordinary	70,987
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,389	Ordinary	-42,389
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,389	Ordinary	42,389
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,852	Ordinary	-60,852
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,852	Ordinary	60,852
03/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.25	8,991	Ordinary	8,991
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.21	210	Ordinary	210
04/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.19	-6,033	Ordinary	-6,033
04/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.19	-8,524	Ordinary	-8,524
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,419	Ordinary	-8,419
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,350	Ordinary	-2,350
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,152	Ordinary	-7,152
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,547	Ordinary	-6,547
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792,691	Ordinary	-792,691
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,504	Ordinary	-269,504
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,452	Ordinary	-41,452

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04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,264	Ordinary	-26,264
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,914	Ordinary	-74,914
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,242	Ordinary	-2,242
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,572	Ordinary	-212,572
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407,222	Ordinary	-407,222
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,256	Ordinary	-86,256
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,822	Ordinary	-18,822
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,651	Ordinary	-7,651
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,617	Ordinary	-4,617
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,986	Ordinary	-94,986
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,622	Ordinary	-7,622
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710,314	Ordinary	-1,710,314
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,353	Ordinary	-2,353
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,600	Ordinary	-4,600
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,725	Ordinary	-43,725
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,921	Ordinary	-8,921
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,679	Ordinary	-32,679
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,640,791	Ordinary	-5,640,791
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,655	Ordinary	3,655
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,462	Ordinary	3,462
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,467	Ordinary	6,467
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,110	Ordinary	179,110
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,203	Ordinary	15,203
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,524	Ordinary	10,524

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04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,743	Ordinary	19,743
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,153	Ordinary	11,153
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,609	Ordinary	381,609
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,997	Ordinary	104,997
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,397	Ordinary	6,397
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,999	Ordinary	16,999
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,275	Ordinary	17,275
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,553	Ordinary	4,553
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,879,401	Ordinary	3,879,401
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,391	Ordinary	4,391
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,046	Ordinary	92,046
04/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.19	-5,526	Ordinary	-5,526
04/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.19	-7,807	Ordinary	-7,807
04/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.21	28,029	Ordinary	28,029
04/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.19	280	Ordinary	280
04/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.19	6,033	Ordinary	6,033
04/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.19	5,526	Ordinary	5,526
04/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.19	30,646	Ordinary	30,646
04/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.19	-30,646	Ordinary	-30,646
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.14	50,480	Ordinary	50,480
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,373,718	Ordinary	-9,373,718
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494	Ordinary	1,494
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,366	Ordinary	5,366
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,206	Ordinary	35,206
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,414	Ordinary	22,414
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,769	Ordinary	65,769
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,128	Ordinary	42,128
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,277	Ordinary	6,277
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,713	Ordinary	4,713
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,575	Ordinary	154,575
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66

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07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,037	Ordinary	107,037
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,040	Ordinary	4,040
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,087	Ordinary	114,087
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,741	Ordinary	90,741
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067,726	Ordinary	1,067,726
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480	Ordinary	1,480
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,490	Ordinary	175,490
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,427	Ordinary	3,427
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,459	Ordinary	46,459
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,978	Ordinary	86,978
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937,960	Ordinary	937,960
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.14	197,295	Ordinary	197,295
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.22	-13,360	Ordinary	-13,360
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,284	Ordinary	-25,284
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,633	Ordinary	5,633
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,090	Ordinary	-27,090
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,418	Ordinary	125,418
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,280	Ordinary	-252,280
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,270	Ordinary	-42,270
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,413	Ordinary	5,413
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,071	Ordinary	-11,071
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,149	Ordinary	-20,149
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,455	Ordinary	-222,455
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512,285	Ordinary	1,512,285
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839,449	Ordinary	839,449
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,316	Ordinary	-8,316

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08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,294	Ordinary	-5,294
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,535	Ordinary	-15,535
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,319	Ordinary	55,319
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,516	Ordinary	-36,516
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,563	Ordinary	-19,563
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,563	Ordinary	19,563
08/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.22	-2,142	Ordinary	-2,142
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.22	-84,090	Ordinary	-84,090
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	1,027	Ordinary	1,027
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	1,960	Ordinary	1,960
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	5,052	Ordinary	5,052
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,002	Ordinary	-33,002
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,830	Ordinary	-2,830
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,844	Ordinary	-31,844
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,894	Ordinary	14,894
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,588	Ordinary	-33,588
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,512	Ordinary	-9,512
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,294	Ordinary	19,294
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,633	Ordinary	45,633
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,736	Ordinary	33,736
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739,238	Ordinary	-1,739,238
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,105,647	Ordinary	-3,105,647
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,558	Ordinary	2,558
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,488	Ordinary	-4,488
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446	Ordinary	2,446
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,227	Ordinary	138,227
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511,573	Ordinary	-511,573
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387,100	Ordinary	-387,100
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,553	Ordinary	74,553
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,333	Ordinary	40,333
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,926	Ordinary	-98,926
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,698	Ordinary	-181,698
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,277	Ordinary	68,277
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,393	Ordinary	3,393

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09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,888,130	Ordinary	-3,888,130
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629,858	Ordinary	629,858
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,743	Ordinary	-51,743
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,931	Ordinary	71,931
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,371	Ordinary	-171,371
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,198	Ordinary	67,198
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,652	Ordinary	36,652
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,176	Ordinary	-45,176
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,554	Ordinary	383,554
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512,285	Ordinary	-1,512,285
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839,449	Ordinary	-839,449
09/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.30	1,820	Ordinary	1,820
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.30	-3,617,239	Ordinary	-3,617,239
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	13,376	Ordinary	13,376
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,800,000	Ordinary	-5,800,000
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,538	Ordinary	89,538
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,522	Ordinary	20,522
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,763,371	Ordinary	2,763,371
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,789	Ordinary	15,789
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547,658	Ordinary	547,658
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,742	Ordinary	5,742
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,929	Ordinary	94,929
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,100	Ordinary	5,100
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,711	Ordinary	6,711
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,497	Ordinary	3,497
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,191	Ordinary	328,191
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,611	Ordinary	-21,611
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793,330	Ordinary	1,793,330
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,855	Ordinary	1,855
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,515	Ordinary	-3,515
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,680	Ordinary	43,680
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,076	Ordinary	19,076
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,051	Ordinary	31,051

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10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,604	Ordinary	-2,604
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,503	Ordinary	-19,503
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,645	Ordinary	-49,645
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,956	Ordinary	-64,956
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,436	Ordinary	-90,436
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,970	Ordinary	-7,970
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,503	Ordinary	-6,503
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,489	Ordinary	-271,489
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,830	Ordinary	-166,830
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,333	Ordinary	-40,333
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,429	Ordinary	-166,429
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,393	Ordinary	-3,393
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550,302	Ordinary	-1,550,302
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,150	Ordinary	-222,150
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,140	Ordinary	-107,140
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,007	Ordinary	-112,007
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,879,400	Ordinary	-3,879,400
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191,106	Ordinary	-1,191,106
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,509	Ordinary	-2,509
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,971	Ordinary	6,971
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,408	Ordinary	7,408
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,052	Ordinary	4,052
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,814	Ordinary	36,814
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773,768	Ordinary	773,768
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,689	Ordinary	234,689
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758,522	Ordinary	758,522
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,394	Ordinary	51,394
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,162	Ordinary	9,162
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,933	Ordinary	23,933
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,167	Ordinary	29,167
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,553	Ordinary	52,553
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,827	Ordinary	261,827
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,174	Ordinary	213,174

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10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,362	Ordinary	378,362
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,089	Ordinary	10,089
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,539	Ordinary	70,539
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.24	1,580	Ordinary	1,580
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.02	-15,177	Ordinary	-15,177
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	15,177	Ordinary	15,177
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	45,913	Ordinary	45,913
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,418	Ordinary	19,418
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,470	Ordinary	20,470
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,112	Ordinary	144,112
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,508	Ordinary	-28,508
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604,305	Ordinary	-604,305
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,907	Ordinary	-7,907
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,531	Ordinary	-25,531
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638,049	Ordinary	638,049
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,498	Ordinary	-8,498
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,115,823	Ordinary	8,115,823
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200,745	Ordinary	1,200,745
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,033	Ordinary	-5,033
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,802	Ordinary	-1,802
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,156	Ordinary	-268,156
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,538	Ordinary	-89,538
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,482	Ordinary	-9,482
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,522	Ordinary	-20,522
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,763,371	Ordinary	-2,763,371
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,789	Ordinary	-15,789
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,742	Ordinary	-5,742
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,929	Ordinary	-94,929
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,100	Ordinary	-5,100
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,653	Ordinary	-9,653
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892,641	Ordinary	-892,641
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,793,330	Ordinary	-1,793,330
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,395	Ordinary	-4,395
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,191	Ordinary	-147,191
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,680	Ordinary	-43,680

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11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,076	Ordinary	-19,076
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,051	Ordinary	-31,051
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,465	Ordinary	-111,465
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,971	Ordinary	-6,971
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,409	Ordinary	-2,409
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,408	Ordinary	-7,408
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,454	Ordinary	-28,454
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,052	Ordinary	-4,052
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773,768	Ordinary	-773,768
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,689	Ordinary	-234,689
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,394	Ordinary	-51,394
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,933	Ordinary	-23,933
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,553	Ordinary	-52,553
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,174	Ordinary	-213,174
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,362	Ordinary	-378,362
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,928	Ordinary	-375,928
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,928	Ordinary	375,928
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,344	Ordinary	-185,344
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,344	Ordinary	185,344
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,277	Ordinary	-158,277
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,277	Ordinary	158,277
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,100	Ordinary	-27,100
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,100	Ordinary	27,100
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,859	Ordinary	-52,859
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,859	Ordinary	52,859
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,394	Ordinary	-465,394
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,394	Ordinary	465,394
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,181	Ordinary	-18,181
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,181	Ordinary	18,181
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,529	Ordinary	-5,529
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,529	Ordinary	5,529
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546,487	Ordinary	-1,546,487
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546,487	Ordinary	1,546,487

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11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,661	Ordinary	-80,661
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,661	Ordinary	80,661
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,836	Ordinary	-42,836
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,836	Ordinary	42,836
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,882	Ordinary	-12,882
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,882	Ordinary	12,882
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,439	Ordinary	-38,439
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,439	Ordinary	38,439
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,688	Ordinary	-113,688
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,688	Ordinary	113,688
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,524	Ordinary	-41,524
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,524	Ordinary	41,524
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,321	Ordinary	-9,321
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,321	Ordinary	9,321
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,802	Ordinary	-20,802
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,802	Ordinary	20,802
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,726	Ordinary	-145,726
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,726	Ordinary	145,726
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,539	Ordinary	-70,539
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,539	Ordinary	70,539
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,068	Ordinary	-240,068
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,068	Ordinary	240,068
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,854	Ordinary	-113,854
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,854	Ordinary	113,854
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,595	Ordinary	-3,595
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595	Ordinary	3,595
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,775	Ordinary	-141,775
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,775	Ordinary	141,775
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,028,676	Ordinary	-12,028,676
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,028,676	Ordinary	12,028,676
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,600	Ordinary	-605,600
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,600	Ordinary	605,600
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392,770	Ordinary	-1,392,770
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392,770	Ordinary	1,392,770
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,463,239	Ordinary	-3,463,239
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,463,239	Ordinary	3,463,239
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811

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11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,375	Ordinary	-8,375
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,375	Ordinary	8,375
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,345	Ordinary	-119,345
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,345	Ordinary	119,345
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,831	Ordinary	-149,831
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,831	Ordinary	149,831
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,809	Ordinary	-63,809
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,809	Ordinary	63,809
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,918	Ordinary	-113,918
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,918	Ordinary	113,918
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,760	Ordinary	-35,760
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,651	Ordinary	-2,651
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,455	Ordinary	-497,455
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,455	Ordinary	497,455
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,987	Ordinary	-70,987
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,987	Ordinary	70,987
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,389	Ordinary	-42,389
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,389	Ordinary	42,389
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,852	Ordinary	-60,852
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,852	Ordinary	60,852
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.02	670	Ordinary	670
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.02	2,100	Ordinary	2,100
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.02	840	Ordinary	840
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,405	Ordinary	-23,405
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,638	Ordinary	-119,638
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,512,228	Ordinary	-2,512,228
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,758	Ordinary	-32,758
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,592	Ordinary	-106,592
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,981	Ordinary	-28,981
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200,745	Ordinary	-1,200,745
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,015	Ordinary	-21,015
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,464	Ordinary	-7,464
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115,103	Ordinary	-1,115,103
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,903	Ordinary	-2,903
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,949,636	Ordinary	2,949,636
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,787	Ordinary	-418,787
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,000	Ordinary	25,000
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,405	Ordinary	-23,405

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14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	19,886	Ordinary	19,886
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,595	Ordinary	1,595
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,595	Ordinary	-3,595
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,769	Ordinary	-516,769
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.93	1,820	Ordinary	1,820
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	10,290	Ordinary	10,290
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	6,860	Ordinary	6,860
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-4,080	Ordinary	-4,080
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	15,186	Ordinary	15,186
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,755,254	Ordinary	-3,755,254
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481,089	Ordinary	-481,089
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,769	Ordinary	-516,769
15/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.20	-216	Ordinary	-216
15/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.20	-5	Ordinary	-5
16/09/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.97	36,448	Ordinary	36,448
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676,468	Ordinary	-676,468
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.01	-4,090	Ordinary	-4,090
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	125,195	Ordinary	125,195
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	10,126	Ordinary	10,126
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	10,126	Ordinary	10,126
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,181,395	Ordinary	-7,181,395
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,897	Ordinary	-94,897
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.93	-15,533	Ordinary	-15,533
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.93	14,446	Ordinary	14,446
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.93	-15,603	Ordinary	-15,603
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,681	Ordinary	8,681
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,000	Ordinary	-25,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,000	Ordinary	25,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,928	Ordinary	-375,928
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,928	Ordinary	375,928
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,344	Ordinary	-185,344
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,344	Ordinary	185,344
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,872	Ordinary	-134,872
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,872	Ordinary	134,872
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,100	Ordinary	-27,100
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,100	Ordinary	27,100
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.93	-4,490	Ordinary	-4,490
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.93	-2,653,796	Ordinary	-2,653,796

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18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.93	-34,608	Ordinary	-34,608
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.93	-31,227	Ordinary	-31,227
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.93	-84,209	Ordinary	-84,209
18/09/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	4.93	-48,185	Ordinary	-48,185
18/09/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	4.93	-12,991	Ordinary	-12,991
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.61	110	Ordinary	110
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,227	Ordinary	3,227
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,227	Ordinary	3,227
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,227	Ordinary	3,227
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,228	Ordinary	3,228
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,227	Ordinary	3,227
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,227	Ordinary	3,227
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,452	Ordinary	6,452
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	377,523	Ordinary	377,523
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	344,906	Ordinary	344,906
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,227	Ordinary	-3,227
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,227	Ordinary	-3,227
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,227	Ordinary	-3,227
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,228	Ordinary	-3,228
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,227	Ordinary	-3,227
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,227	Ordinary	-3,227
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,452	Ordinary	-6,452
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-377,523	Ordinary	-377,523
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-344,906	Ordinary	-344,906
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,893	Ordinary	-87,893
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,893	Ordinary	87,893
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,859	Ordinary	-52,859
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,859	Ordinary	52,859
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,394	Ordinary	-465,394
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,394	Ordinary	465,394
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,181	Ordinary	-18,181
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,181	Ordinary	18,181
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,773	Ordinary	-33,773
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,773	Ordinary	33,773
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,529	Ordinary	-5,529
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,529	Ordinary	5,529
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546,487	Ordinary	-1,546,487
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546,487	Ordinary	1,546,487
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,661	Ordinary	-80,661
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,661	Ordinary	80,661
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,836	Ordinary	-42,836

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18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,836	Ordinary	42,836
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,882	Ordinary	-12,882
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,882	Ordinary	12,882
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,439	Ordinary	-38,439
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,439	Ordinary	38,439
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,688	Ordinary	-113,688
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,688	Ordinary	113,688
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,524	Ordinary	-41,524
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,524	Ordinary	41,524
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,321	Ordinary	-9,321
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,321	Ordinary	9,321
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,802	Ordinary	-20,802
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,802	Ordinary	20,802
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,726	Ordinary	-145,726
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,726	Ordinary	145,726
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,539	Ordinary	-70,539
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,539	Ordinary	70,539
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,068	Ordinary	-240,068
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,068	Ordinary	240,068
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,854	Ordinary	-113,854
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,855	Ordinary	113,855
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,775	Ordinary	-141,775
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,775	Ordinary	141,775
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,123	Ordinary	-279,123
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,123	Ordinary	279,123
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,995,138	Ordinary	-10,995,138
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,995,138	Ordinary	10,995,138
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,600	Ordinary	-605,600
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,600	Ordinary	605,600
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392,770	Ordinary	-1,392,770
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392,770	Ordinary	1,392,770
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,463,239	Ordinary	-3,463,239
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,463,239	Ordinary	3,463,239
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,375	Ordinary	-8,375
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,375	Ordinary	8,375
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,345	Ordinary	-119,345
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,345	Ordinary	119,345
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,831	Ordinary	-149,831

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18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,831	Ordinary	149,831
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,809	Ordinary	-63,809
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,809	Ordinary	63,809
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,021	Ordinary	-19,021
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,021	Ordinary	19,021
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,651	Ordinary	-2,651
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,463	Ordinary	-497,463
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,463	Ordinary	497,463
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,987	Ordinary	-70,987
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,987	Ordinary	70,987
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,389	Ordinary	-42,389
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,389	Ordinary	42,389
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,852	Ordinary	-60,852
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,852	Ordinary	60,852
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.93	31,227	Ordinary	31,227
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.93	10,790	Ordinary	10,790
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.93	84,209	Ordinary	84,209
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.93	4,426	Ordinary	4,426
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	34,608	Ordinary	34,608
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	10,567	Ordinary	10,567
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	6,672	Ordinary	6,672
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	10,872	Ordinary	10,872
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.93	11,208	Ordinary	11,208
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.93	-467,021	Ordinary	-467,021
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.93	15,603	Ordinary	15,603
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.93	-10,872	Ordinary	-10,872
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.93	-192,287	Ordinary	-192,287
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.93	-6,672	Ordinary	-6,672
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.93	-118,004	Ordinary	-118,004
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.93	-10,567	Ordinary	-10,567
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.93	-186,889	Ordinary	-186,889
21/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.93	-4,454	Ordinary	-4,454
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-25,280	Ordinary	-25,280
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	12,170	Ordinary	12,170
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,681	Ordinary	-8,681
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,656	Ordinary	-9,656
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,344	Ordinary	-185,344
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,000	Ordinary	-25,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,344	Ordinary	-185,344
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,656	Ordinary	-9,656

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21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	220,000	Ordinary	220,000
21/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.87	-32,289	Ordinary	-32,289
21/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.87	-8,929	Ordinary	-8,929
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

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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 23/09/2026**

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 23/09/2026**

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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