Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

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

ACN/ARSN: **008 675 018**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable):

There was a change in the interests of the substantial holder on: **24/09/2026**

The previous notice was given to the company on: **28/04/2026**

The previous notice was dated: **24/04/2026**

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	33,655,611	7.81%	28,809,763	6.68%

3. Changes in relevant interests

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,879	Ordinary	5,879
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	13,379	Ordinary	13,379
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	104,180	Ordinary	104,180
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	34,982	Ordinary	34,982
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	474	Ordinary	474
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	72,000	Ordinary	72,000
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	444,153	Ordinary	444,153
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,981,826	Ordinary	1,981,826
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	31,202	Ordinary	31,202
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	308,031	Ordinary	308,031

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STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	15,237	Ordinary	15,237
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	8,820	Ordinary	8,820
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	145,235	Ordinary	145,235
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,983	Ordinary	4,983
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	5,675	Ordinary	5,675
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	88,355	Ordinary	88,355
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,890	Ordinary	5,890
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,188	Ordinary	3,188
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	91,000	Ordinary	91,000
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	114	Ordinary	114
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	105,393	Ordinary	105,393
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	633,788	Ordinary	633,788
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	74,523	Ordinary	74,523
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	233,508	Ordinary	233,508
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	389,481	Ordinary	389,481
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,405	Ordinary	10,405
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	280,323	Ordinary	280,323
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,811,558	Ordinary	2,811,558

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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	163,149	Ordinary	163,149
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	58,377	Ordinary	58,377
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	787,580	Ordinary	787,580
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,462	Ordinary	5,462
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	363,574	Ordinary	363,574
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	323	Ordinary	323
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	263	Ordinary	263
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,647,101	Ordinary	1,647,101
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	16,036,772	Ordinary	16,036,772
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	129,894	Ordinary	129,894
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,430,587	Ordinary	1,430,587
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	283,099	Ordinary	283,099

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 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 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 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 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 28/09/2026

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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** **28/09/2026**

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
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.50	16,072	Ordinary	16,072
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152,613	Ordinary	-152,613
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,763	Ordinary	23,763
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335

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27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,775	Ordinary	8,775
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,883	Ordinary	8,883
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,817	Ordinary	5,817
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,550	Ordinary	51,550
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.50	-18,825	Ordinary	-18,825
28/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.78	-34,236	Ordinary	-34,236
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.75	16,307	Ordinary	16,307
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.75	-45,260	Ordinary	-45,260
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,672	Ordinary	-1,672
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,763	Ordinary	-23,763
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,775	Ordinary	-8,775
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,883	Ordinary	-8,883
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,817	Ordinary	-5,817
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,550	Ordinary	-51,550
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-245,931	Ordinary	-245,931
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	245,931	Ordinary	245,931

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28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,090	Ordinary	-58,090
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,090	Ordinary	58,090
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,373	Ordinary	-11,373
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,373	Ordinary	11,373
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.03	-13,114	Ordinary	-13,114
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.08	11,991	Ordinary	11,991
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,291	Ordinary	26,291
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,000	Ordinary	21,000
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,300	Ordinary	23,300
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,469	Ordinary	79,469
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,860	Ordinary	69,860
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,572	Ordinary	4,572
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.36	1,268	Ordinary	1,268
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,375	Ordinary	136,375
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-244,956	Ordinary	-244,956
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,744	Ordinary	-137,744
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,964	Ordinary	-114,964
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186,726	Ordinary	-186,726
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,135,610	Ordinary	-2,135,610
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000	Ordinary	22,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,845	Ordinary	13,845
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,377	Ordinary	54,377
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,528	Ordinary	48,528
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,134	Ordinary	3,134
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	245,931	Ordinary	245,931
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-245,931	Ordinary	-245,931
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,090	Ordinary	58,090
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,090	Ordinary	-58,090
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,373	Ordinary	11,373
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,373	Ordinary	-11,373
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,202	Ordinary	31,202

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04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,798	Ordinary	18,798
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,845	Ordinary	-13,845
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,767	Ordinary	74,767
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,626	Ordinary	1,626
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,844	Ordinary	65,844
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,302	Ordinary	4,302
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436,719	Ordinary	436,719
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,395	Ordinary	-96,395
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,894	Ordinary	16,894
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	477,384	Ordinary	477,384
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,770	Ordinary	-23,770
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,169	Ordinary	-35,169
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-599	Ordinary	-599
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,436	Ordinary	-18,436
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,945	Ordinary	-75,945
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,152	Ordinary	-67,152
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,370	Ordinary	-4,370
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436,719	Ordinary	-436,719
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	599	Ordinary	599
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,401	Ordinary	29,401
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,936	Ordinary	-32,936
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,151	Ordinary	-2,151
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,113	Ordinary	437,113
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,374	Ordinary	-37,374
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.53	19,545	Ordinary	19,545
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-286,679	Ordinary	-286,679
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,376	Ordinary	22,376
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,321	Ordinary	-13,321
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063	Ordinary	-2,063

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07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,144	Ordinary	-84,144
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,487	Ordinary	-5,487
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,113	Ordinary	-437,113
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,295	Ordinary	-95,295
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.53	-648	Ordinary	-648
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.53	-5,116	Ordinary	-5,116
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.53	90	Ordinary	90
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.53	171,061	Ordinary	171,061
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.36	16,853	Ordinary	16,853
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.36	954	Ordinary	954
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.36	-1,464	Ordinary	-1,464
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,915	Ordinary	468,915
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.55	16,621	Ordinary	16,621
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.55	3,180	Ordinary	3,180
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.55	10,736	Ordinary	10,736
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,915	Ordinary	-468,915
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-245,931	Ordinary	-245,931
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	245,931	Ordinary	245,931
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,090	Ordinary	-58,090
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,090	Ordinary	58,090
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,373	Ordinary	-11,373
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,373	Ordinary	11,373
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.36	16,665	Ordinary	16,665
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.36	8,784	Ordinary	8,784
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,583	Ordinary	145,583
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,853	Ordinary	8,853
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,456	Ordinary	22,456
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-245,931	Ordinary	-245,931
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	245,931	Ordinary	245,931
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,090	Ordinary	-58,090
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,090	Ordinary	58,090
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828

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12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,373	Ordinary	-11,373
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,373	Ordinary	11,373
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.36	171,061	Ordinary	171,061
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.47	16,200	Ordinary	16,200
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,207	Ordinary	-2,207
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,972	Ordinary	91,972
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	973	Ordinary	973
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,011	Ordinary	16,011
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,234	Ordinary	1,234
13/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.47	24,759	Ordinary	24,759
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.28	22,371	Ordinary	22,371
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.28	2,226	Ordinary	2,226
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,366	Ordinary	4,366
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,366	Ordinary	-4,366
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,210	Ordinary	4,210
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,831	Ordinary	15,831
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,790	Ordinary	15,790
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-245,931	Ordinary	-245,931
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	245,931	Ordinary	245,931
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,090	Ordinary	-58,090
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,090	Ordinary	58,090
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,373	Ordinary	-11,373
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,373	Ordinary	11,373
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.90	1,464	Ordinary	1,464
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,610	Ordinary	4,610
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,390	Ordinary	15,390
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-245,931	Ordinary	-245,931
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	245,931	Ordinary	245,931
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,090	Ordinary	-58,090

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15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,090	Ordinary	58,090
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,373	Ordinary	-11,373
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,373	Ordinary	11,373
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.90	171,061	Ordinary	171,061
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.70	28,869	Ordinary	28,869
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,457	Ordinary	-33,457
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,457	Ordinary	-33,457
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,457	Ordinary	-33,457
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.67	23,585	Ordinary	23,585
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.67	488	Ordinary	488
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.67	976	Ordinary	976
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-371	Ordinary	-371
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,779	Ordinary	2,779
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,876	Ordinary	34,876
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,183	Ordinary	2,183
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,489	Ordinary	4,489
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,449	Ordinary	7,449
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,589	Ordinary	4,589
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,325	Ordinary	8,325
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,042	Ordinary	17,042
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,474	Ordinary	-212,474
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,474	Ordinary	212,474
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,090	Ordinary	-58,090
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,090	Ordinary	58,090
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,373	Ordinary	-11,373
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,373	Ordinary	11,373

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20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.60	3,180	Ordinary	3,180
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.60	2,226	Ordinary	2,226
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,650	Ordinary	-8,650
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,537	Ordinary	8,537
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86	Ordinary	86
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27	Ordinary	27
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,777	Ordinary	3,777
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,116	Ordinary	57,116
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,711	Ordinary	3,711
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,601	Ordinary	7,601
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,014	Ordinary	2,014
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,689	Ordinary	12,689
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,494	Ordinary	14,494
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310	Ordinary	3,310
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,924	Ordinary	2,924
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,284	Ordinary	28,284
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,474	Ordinary	-212,474
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,474	Ordinary	212,474
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,090	Ordinary	-58,090
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,090	Ordinary	58,090
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.60	7,792	Ordinary	7,792
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.60	460,705	Ordinary	460,705
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,373	Ordinary	-11,373
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,373	Ordinary	11,373
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-1,252,706	Ordinary	-1,252,706
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.65	976	Ordinary	976
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	787	Ordinary	787
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-787	Ordinary	-787
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,729	Ordinary	-1,729

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21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,838	Ordinary	-2,838
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,556	Ordinary	-6,556
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,992	Ordinary	-91,992
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,895	Ordinary	-5,895
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,090	Ordinary	-12,090
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,200	Ordinary	-3,200
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,138	Ordinary	-20,138
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,625	Ordinary	-5,625
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,819	Ordinary	-22,819
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,385	Ordinary	-5,385
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,645	Ordinary	-4,645
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,326	Ordinary	-45,326
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,083	Ordinary	4,083
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,536	Ordinary	56,536
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,611	Ordinary	6,611
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,461	Ordinary	7,461
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,963	Ordinary	1,963
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,584	Ordinary	12,584
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,402	Ordinary	3,402
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,363	Ordinary	14,363
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,920	Ordinary	3,920
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,180	Ordinary	3,180
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,351	Ordinary	24,351
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,474	Ordinary	-212,474
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,474	Ordinary	212,474
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,090	Ordinary	-58,090
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,090	Ordinary	58,090
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828

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22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,373	Ordinary	-11,373
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,373	Ordinary	11,373
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.99	1,272	Ordinary	1,272
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,894	Ordinary	-16,894
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,510	Ordinary	-9,510
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,188	Ordinary	-3,188
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,530	Ordinary	-46,530
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,285	Ordinary	-7,285
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,474	Ordinary	-14,474
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,808	Ordinary	-5,808
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,639	Ordinary	-18,639
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86	Ordinary	-86
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,894	Ordinary	16,894
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000	Ordinary	22,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,178	Ordinary	-5,178
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,083	Ordinary	-4,083
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,536	Ordinary	-56,536
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,611	Ordinary	-6,611
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,461	Ordinary	-7,461
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,963	Ordinary	-1,963
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,584	Ordinary	-12,584
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,402	Ordinary	-3,402
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,363	Ordinary	-14,363
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,920	Ordinary	-3,920
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,180	Ordinary	-3,180
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,351	Ordinary	-24,351
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,007	Ordinary	143,007
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.97	1,595	Ordinary	1,595
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,361	Ordinary	-3,361
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,838	Ordinary	-51,838
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,007	Ordinary	-143,007
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,336	Ordinary	3,336
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,756	Ordinary	97,756

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26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,612	Ordinary	13,612
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,249	Ordinary	43,249
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,033	Ordinary	13,033
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,831	Ordinary	3,831
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,211	Ordinary	25,211
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,702	Ordinary	6,702
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,476	Ordinary	28,476
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,671	Ordinary	7,671
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,968	Ordinary	5,968
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,226	Ordinary	47,226
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,274	Ordinary	36,274
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.97	17,610	Ordinary	17,610
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.97	74,363	Ordinary	74,363
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.96	488	Ordinary	488
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.96	1,952	Ordinary	1,952
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,985	Ordinary	-5,985
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,220	Ordinary	52,220
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,490	Ordinary	61,490
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145	Ordinary	3,145
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546	Ordinary	-1,546
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,336	Ordinary	-3,336
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,756	Ordinary	-97,756
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,612	Ordinary	-13,612
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,249	Ordinary	-43,249
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192

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27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,033	Ordinary	-13,033
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,831	Ordinary	-3,831
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,211	Ordinary	-25,211
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,702	Ordinary	-6,702
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,476	Ordinary	-28,476
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,671	Ordinary	-7,671
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,968	Ordinary	-5,968
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,226	Ordinary	-47,226
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,274	Ordinary	-36,274
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.79	976	Ordinary	976
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,894	Ordinary	-16,894
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,747	Ordinary	-6,747
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,047	Ordinary	-56,047
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,057	Ordinary	2,057
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,713	Ordinary	-2,713
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,690	Ordinary	4,690
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,713	Ordinary	2,713
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,220	Ordinary	-52,220
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,490	Ordinary	-61,490
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145	Ordinary	-3,145
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.79	74,363	Ordinary	74,363
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-608	Ordinary	-608
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,298	Ordinary	-54,298
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-599	Ordinary	-599
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161,712	Ordinary	-161,712
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,360	Ordinary	-197,360
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,853	Ordinary	-8,853
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,219	Ordinary	-53,219
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,248	Ordinary	-95,248
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,690	Ordinary	-4,690
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,704	Ordinary	311,704

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29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,474	Ordinary	-212,474
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,474	Ordinary	212,474
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,090	Ordinary	-58,090
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,090	Ordinary	58,090
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.90	1,829	Ordinary	1,829
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,373	Ordinary	-11,373
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,373	Ordinary	11,373
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.90	-12,788	Ordinary	-12,788
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.93	1,276	Ordinary	1,276
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,704	Ordinary	-311,704
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,474	Ordinary	212,474
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,474	Ordinary	-212,474
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,090	Ordinary	58,090
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,090	Ordinary	-58,090
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,373	Ordinary	11,373
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,373	Ordinary	-11,373
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-86,179	Ordinary	-86,179
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.93	-1,464	Ordinary	-1,464
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.08	-1,464	Ordinary	-1,464
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,474	Ordinary	-212,474
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,474	Ordinary	212,474
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,090	Ordinary	-58,090
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,090	Ordinary	58,090
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,373	Ordinary	-11,373
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,373	Ordinary	11,373
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.08	-1,042,712	Ordinary	-1,042,712
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.77	38,706	Ordinary	38,706
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,984	Ordinary	4,984
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,616	Ordinary	12,616
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,489	Ordinary	473,489
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.90	510	Ordinary	510
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.75	1,272	Ordinary	1,272
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.75	1,952	Ordinary	1,952
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199	Ordinary	-199
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,986	Ordinary	6,986
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,527	Ordinary	-15,527

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05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,336	Ordinary	5,336
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,975	Ordinary	4,975
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,391	Ordinary	-2,391
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,986	Ordinary	-6,986
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,472	Ordinary	-206,472
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,563	Ordinary	42,563
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,984	Ordinary	4,984
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,474	Ordinary	-212,474
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,474	Ordinary	212,474
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,616	Ordinary	12,616
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,090	Ordinary	-58,090
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.75	-4,211	Ordinary	-4,211
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.75	150	Ordinary	150
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,073	Ordinary	2,073
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,373	Ordinary	-11,373
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,373	Ordinary	11,373
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,017	Ordinary	-267,017
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,563	Ordinary	-42,563
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,563	Ordinary	42,563
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.45	1,952	Ordinary	1,952
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.45	2,928	Ordinary	2,928
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,570	Ordinary	-3,570
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

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09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,388	Ordinary	2,388
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,517	Ordinary	124,517
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,525	Ordinary	6,525
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,215	Ordinary	3,215
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,465	Ordinary	17,465
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,806	Ordinary	2,806
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,095	Ordinary	22,095
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,625	Ordinary	4,625
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,912	Ordinary	17,912
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,431	Ordinary	24,431
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.14	1,272	Ordinary	1,272
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.14	976	Ordinary	976
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.14	488	Ordinary	488
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.14	1,464	Ordinary	1,464
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,202	Ordinary	7,202
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,436	Ordinary	11,436
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,388	Ordinary	-2,388
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,517	Ordinary	-124,517
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,525	Ordinary	-6,525
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230

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10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,215	Ordinary	-3,215
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,465	Ordinary	-17,465
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,806	Ordinary	-2,806
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,095	Ordinary	-22,095
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,625	Ordinary	-4,625
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,912	Ordinary	-17,912
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,431	Ordinary	-24,431
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.14	9,822	Ordinary	9,822
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.14	-9,822	Ordinary	-9,822
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.14	836	Ordinary	836
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.08	38,381	Ordinary	38,381
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.08	1,464	Ordinary	1,464
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.08	976	Ordinary	976
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,987	Ordinary	-85,987
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,375	Ordinary	-136,375
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,818	Ordinary	2,818
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,559	Ordinary	62,559
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,023	Ordinary	3,023
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,560	Ordinary	37,560
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.08	-26,870	Ordinary	-26,870
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.08	-22,330	Ordinary	-22,330
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.33	-3,904	Ordinary	-3,904
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.33	-3,904	Ordinary	-3,904
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,188	Ordinary	3,188
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,877	Ordinary	21,877
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,535	Ordinary	3,535
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-302,052	Ordinary	-302,052
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,254	Ordinary	-30,254
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,367	Ordinary	-21,367
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187

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12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,092	Ordinary	7,092
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,088	Ordinary	-3,088
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,995	Ordinary	-73,995
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,556	Ordinary	-3,556
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,762	Ordinary	-44,762
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,984	Ordinary	-4,984
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,984	Ordinary	4,984
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,474	Ordinary	-212,474
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,474	Ordinary	212,474
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,616	Ordinary	-12,616
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,616	Ordinary	12,616
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,563	Ordinary	-42,563
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,563	Ordinary	42,563
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,373	Ordinary	-11,373
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,373	Ordinary	11,373

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15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.71	1,272	Ordinary	1,272
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.71	-1,952	Ordinary	-1,952
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,984	Ordinary	-4,984
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,049	Ordinary	77,049
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,041	Ordinary	-14,041
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
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	-1,011	Ordinary	-1,011
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275	Ordinary	-1,275
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,092	Ordinary	-7,092
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,984	Ordinary	-4,984
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,616	Ordinary	-12,616
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,425	Ordinary	-1,425
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	975	Ordinary	975
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.71	-9,822	Ordinary	-9,822
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	165	Ordinary	165
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,236	Ordinary	7,236
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,177	Ordinary	39,177
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,302	Ordinary	6,302
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,820	Ordinary	49,820
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,601	Ordinary	5,601
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,278	Ordinary	11,278
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,229	Ordinary	40,229

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16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,523	Ordinary	55,523
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178	Ordinary	3,178
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,259	Ordinary	5,259
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,357	Ordinary	3,357
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,125	Ordinary	275,125
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,671	Ordinary	14,671
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,758	Ordinary	2,758
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.91	836	Ordinary	836
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,661	Ordinary	14,661
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	294,936	Ordinary	294,936
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,486	Ordinary	4,486
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,639	Ordinary	51,639
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,384	Ordinary	2,384
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,399	Ordinary	7,399
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176

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17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,998	Ordinary	8,998
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,777	Ordinary	7,777
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,039	Ordinary	9,039
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,474	Ordinary	-212,474
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,474	Ordinary	212,474
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,138	Ordinary	-41,138
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,138	Ordinary	41,138
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,373	Ordinary	-11,373
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,373	Ordinary	11,373
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.59	165	Ordinary	165
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,993	Ordinary	49,993
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,458	Ordinary	-31,458
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,859	Ordinary	-18,859
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,178	Ordinary	-36,178
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,300	Ordinary	-23,300
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,007	Ordinary	4,007
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	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,769	Ordinary	-3,769
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,214	Ordinary	-6,214
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048

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18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,958	Ordinary	-3,958
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,764	Ordinary	-326,764
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,848	Ordinary	-15,848
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,597	Ordinary	-2,597
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,263	Ordinary	-9,263
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,577	Ordinary	-46,577
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,478	Ordinary	-7,478
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,819	Ordinary	-58,819
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,260	Ordinary	-7,260
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,707	Ordinary	-13,707
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,006	Ordinary	-48,006
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,562	Ordinary	-64,562
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
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	30	Ordinary	30
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	22	Ordinary	22
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.59	3,873	Ordinary	3,873
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	954	Ordinary	954
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	2,440	Ordinary	2,440
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,141	Ordinary	36,141
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,859	Ordinary	18,859
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	36,694	Ordinary	36,694
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911,276	Ordinary	911,276
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,889	Ordinary	10,889
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,645	Ordinary	43,645
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,991	Ordinary	16,991
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,115	Ordinary	7,115
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085	Ordinary	2,085
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549,518	Ordinary	549,518
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,442	Ordinary	3,442
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

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19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,474	Ordinary	-212,474
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,474	Ordinary	212,474
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,138	Ordinary	-41,138
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,138	Ordinary	41,138
19/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	7.82	-4,016	Ordinary	-4,016
19/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	7.82	-27,285	Ordinary	-27,285
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,373	Ordinary	-11,373
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,373	Ordinary	11,373
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	27,285	Ordinary	27,285
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,046	Ordinary	21,046
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	-86	Ordinary	-86
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
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	-277	Ordinary	-277
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
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	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	-17,000	Ordinary	-17,000
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.25	1,280	Ordinary	1,280
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.25	3,402	Ordinary	3,402
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.25	1,458	Ordinary	1,458
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

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23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,604	Ordinary	-4,604
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,443	Ordinary	-2,443
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,598	Ordinary	2,598
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	-337	Ordinary	-337
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,334	Ordinary	18,334
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,068	Ordinary	14,068
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
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	2,899	Ordinary	2,899
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,920	Ordinary	61,920
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,062	Ordinary	6,062
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,848	Ordinary	1,848
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,324	Ordinary	4,324
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,227	Ordinary	2,227
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,135	Ordinary	2,135
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,501	Ordinary	122,501
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	26,280	Ordinary	26,280
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,183	Ordinary	52,183
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,306	Ordinary	6,306
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,163	Ordinary	48,163
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	184	Ordinary	184
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,959	Ordinary	16,959
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,883	Ordinary	370,883
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000

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24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.59	1,944	Ordinary	1,944
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,703	Ordinary	-22,703
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	5	Ordinary	5
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,468	Ordinary	-13,468
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,267	Ordinary	-7,267
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.18	1,276	Ordinary	1,276
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.18	2,916	Ordinary	2,916
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.18	2,430	Ordinary	2,430
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,676	Ordinary	-15,676
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,085	Ordinary	-26,085
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,188	Ordinary	-3,188
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,877	Ordinary	-21,877
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,715	Ordinary	-78,715
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,603	Ordinary	-2,603
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,866	Ordinary	-4,866

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25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,125	Ordinary	-14,125
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,626	Ordinary	-58,626
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,992	Ordinary	-5,992
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,314	Ordinary	-4,314
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,165	Ordinary	-2,165
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,071	Ordinary	-2,071
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,377	Ordinary	-121,377
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,941	Ordinary	-25,941
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,690	Ordinary	-51,690
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,964	Ordinary	-5,964
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,106	Ordinary	-47,106
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,950	Ordinary	-16,950
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,616	Ordinary	-363,616
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
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	18	Ordinary	18
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.90	2,916	Ordinary	2,916
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.90	-3,132	Ordinary	-3,132
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.90	-2,605	Ordinary	-2,605
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152,868	Ordinary	-152,868
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,728	Ordinary	-1,728
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,382	Ordinary	5,382
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,187	Ordinary	5,187
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,272	Ordinary	3,272
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,452	Ordinary	192,452
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,047	Ordinary	38,047
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,865	Ordinary	84,865
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

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26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,087	Ordinary	5,087
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,882	Ordinary	56,882
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,560	Ordinary	23,560
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511,058	Ordinary	511,058
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,382	Ordinary	4,382
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,516	Ordinary	7,516
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,145	Ordinary	42,145
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,502	Ordinary	4,502
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,881	Ordinary	83,881
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,260	Ordinary	9,260
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,474	Ordinary	-212,474
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,474	Ordinary	212,474
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,138	Ordinary	-41,138
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,138	Ordinary	61,138
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,373	Ordinary	-11,373
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,373	Ordinary	11,373
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	912	Ordinary	912
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,557	Ordinary	-1,557
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,696	Ordinary	-36,696
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,933	Ordinary	-12,933
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,032	Ordinary	6,032
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,535	Ordinary	6,535
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	819	Ordinary	819
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,559	Ordinary	-2,559

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29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,382	Ordinary	-5,382
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,187	Ordinary	-5,187
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,272	Ordinary	-3,272
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,452	Ordinary	-192,452
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,047	Ordinary	-38,047
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,865	Ordinary	-84,865
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,087	Ordinary	-5,087
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,882	Ordinary	-56,882
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,560	Ordinary	-23,560
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511,058	Ordinary	-511,058
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,382	Ordinary	-4,382
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,516	Ordinary	-7,516
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,145	Ordinary	-42,145
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,502	Ordinary	-4,502
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,881	Ordinary	-83,881
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,260	Ordinary	-9,260
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,910	Ordinary	-4,910
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,561	Ordinary	4,561
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,138	Ordinary	41,138
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,138	Ordinary	-61,138
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.00	180	Ordinary	180
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.00	600	Ordinary	600
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.07	-1,440	Ordinary	-1,440
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,649	Ordinary	-21,649
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,089	Ordinary	10,089
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432	Ordinary	1,432
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,431	Ordinary	16,431
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,167	Ordinary	4,167
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,285	Ordinary	99,285
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,267	Ordinary	3,267
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,965	Ordinary	8,965
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,658	Ordinary	182,658

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30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,956	Ordinary	1,956
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,158	Ordinary	21,158
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,443	Ordinary	6,443
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,926	Ordinary	11,926
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,827	Ordinary	17,827
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,099	Ordinary	8,099
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,007	Ordinary	372,007
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,020	Ordinary	94,020
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,539	Ordinary	-7,539
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,989	Ordinary	184,989
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,468	Ordinary	11,468
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,791	Ordinary	116,791
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,909	Ordinary	56,909
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067,047	Ordinary	1,067,047
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.07	-24,691	Ordinary	-24,691
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.07	180	Ordinary	180
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.07	210	Ordinary	210
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,141	Ordinary	9,141
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,188	Ordinary	3,188
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,806	Ordinary	16,806
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,761	Ordinary	-8,761
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,865	Ordinary	51,865
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	-377	Ordinary	-377
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,246	Ordinary	-61,246
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,643	Ordinary	-4,643
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,228	Ordinary	59,228
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,977	Ordinary	-7,977
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208

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01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,704	Ordinary	-8,704
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,867	Ordinary	-3,867
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,257	Ordinary	-10,257
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,700	Ordinary	-4,700
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,831	Ordinary	-51,831
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,138	Ordinary	-41,138
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,138	Ordinary	41,138
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,049	Ordinary	-77,049
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,089	Ordinary	10,089
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,312	Ordinary	53,312
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,546	Ordinary	-14,546
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	599	Ordinary	599
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,469	Ordinary	-9,469
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,054	Ordinary	-16,054
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,642	Ordinary	-94,642
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,105	Ordinary	-3,105
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,526	Ordinary	-8,526
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,681	Ordinary	-174,681
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869	Ordinary	-1,869
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,104	Ordinary	-20,104
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,466	Ordinary	-1,466
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,666	Ordinary	77,666
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,803	Ordinary	10,803
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,737	Ordinary	5,737
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,732	Ordinary	147,732
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878

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02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,313	Ordinary	7,313
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,682	Ordinary	-5,682
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,233	Ordinary	-11,233
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,974	Ordinary	-16,974
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,757	Ordinary	-7,757
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,303	Ordinary	-363,303
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,153	Ordinary	-90,153
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,732	Ordinary	-174,732
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,344	Ordinary	-11,344
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,090	Ordinary	-112,090
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,808	Ordinary	-55,808
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015,216	Ordinary	-1,015,216
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,007	Ordinary	-4,007
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,621	Ordinary	-69,621
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,446	Ordinary	-4,446
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,859	Ordinary	-18,859
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,330	Ordinary	52,330
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,146	Ordinary	7,146
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,082	Ordinary	4,082
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,154	Ordinary	97,154
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,784	Ordinary	4,784
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.88	-1,920	Ordinary	-1,920
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.88	-19,200	Ordinary	-19,200
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,657	Ordinary	30,657
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,818	Ordinary	-16,818
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237,219	Ordinary	237,219
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,188	Ordinary	-3,188
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,806	Ordinary	-16,806
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,400,000	Ordinary	-1,400,000
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,726	Ordinary	53,726
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,032	Ordinary	7,032
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,934	Ordinary	3,934

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06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,833	Ordinary	91,833
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,649	Ordinary	4,649
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
07/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.59	1,920	Ordinary	1,920
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,603	Ordinary	-9,603
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,397	Ordinary	-18,397
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,870	Ordinary	-34,870
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,659	Ordinary	30,659
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,814	Ordinary	2,814
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,716	Ordinary	24,716
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,081	Ordinary	11,081
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,197	Ordinary	9,197
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,318	Ordinary	38,318
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,379	Ordinary	5,379
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,040	Ordinary	156,040
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,325	Ordinary	63,325
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,471	Ordinary	79,471
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,818	Ordinary	2,818
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,668	Ordinary	66,668
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,114	Ordinary	3,114
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,397	Ordinary	71,397
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,729	Ordinary	438,729
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,474	Ordinary	3,474
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,137	Ordinary	93,137
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.59	-360	Ordinary	-360
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.59	594	Ordinary	594
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.56	1,268	Ordinary	1,268
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.56	2,400	Ordinary	2,400
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.56	960	Ordinary	960
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.56	-4,800	Ordinary	-4,800
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.56	553	Ordinary	553

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08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,859	Ordinary	18,859
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,007	Ordinary	4,007
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,134	Ordinary	42,134
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,000	Ordinary	42,000
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,592	Ordinary	46,592
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,703	Ordinary	13,703
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,644	Ordinary	-103,644
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,479	Ordinary	193,479
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,848	Ordinary	100,848
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,100	Ordinary	3,100
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,478	Ordinary	7,478
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,347	Ordinary	184,347
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,538	Ordinary	3,538
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,540	Ordinary	49,540
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,716	Ordinary	-24,716
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,081	Ordinary	-11,081
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,197	Ordinary	-9,197
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,040	Ordinary	-156,040
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,426	Ordinary	13,426
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,917	Ordinary	108,917
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,813	Ordinary	8,813
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,233	Ordinary	-58,233
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,637	Ordinary	2,637
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,240	Ordinary	193,240
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,956	Ordinary	70,956
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,408	Ordinary	94,408
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,274	Ordinary	-240,274
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,183	Ordinary	9,183
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,186	Ordinary	3,186
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,279	Ordinary	42,279
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842,168	Ordinary	842,168
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.56	-3,610	Ordinary	-3,610
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,814	Ordinary	-5,814

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08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,213	Ordinary	-7,213
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	1,272	Ordinary	1,272
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	958	Ordinary	958
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,141	Ordinary	-9,141
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177	Ordinary	-177
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,870	Ordinary	6,870
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,703	Ordinary	-8,703
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,051	Ordinary	-110,051
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,592	Ordinary	-5,592
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,763	Ordinary	-13,763
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,574	Ordinary	-167,574
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,168	Ordinary	-48,168
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,403	Ordinary	-17,403
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,495	Ordinary	-125,495
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,915	Ordinary	-5,915
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,239	Ordinary	-69,239
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,350	Ordinary	-27,350
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,128	Ordinary	-585,128
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,143	Ordinary	-31,143
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,840	Ordinary	-8,840
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,837	Ordinary	-7,837
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,035	Ordinary	61,035
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,455	Ordinary	-129,455
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,650	Ordinary	-2,650
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,033	Ordinary	-2,033
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,261	Ordinary	-5,261
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,576	Ordinary	-127,576
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,701	Ordinary	9,701
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,491	Ordinary	-3,491
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,498	Ordinary	-32,498

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09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.49	-330	Ordinary	-330
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.69	-3,353	Ordinary	-3,353
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.69	-2,395	Ordinary	-2,395
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,859	Ordinary	27,859
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,141	Ordinary	9,141
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,870	Ordinary	-6,870
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543	Ordinary	-1,543
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,770	Ordinary	9,770
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,488	Ordinary	-3,488
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,528	Ordinary	18,528
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,256	Ordinary	4,256
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,208	Ordinary	-107,208
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,044	Ordinary	47,044
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,153	Ordinary	-5,153
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,575	Ordinary	10,575
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,730	Ordinary	160,730
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506	Ordinary	2,506
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,786	Ordinary	37,786
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,697	Ordinary	3,697
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,646	Ordinary	-47,646
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,834	Ordinary	7,834
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,801	Ordinary	-14,801
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,427	Ordinary	9,427
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,246	Ordinary	3,246
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79

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10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,035	Ordinary	-61,035
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,701	Ordinary	-9,701
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,474	Ordinary	-212,474
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,474	Ordinary	212,474
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,138	Ordinary	-41,138
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,138	Ordinary	41,138
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,160	Ordinary	-4,160
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,160	Ordinary	4,160
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.47	662	Ordinary	662
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,961	Ordinary	-21,961
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,759	Ordinary	-5,759
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,439	Ordinary	33,439
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,856	Ordinary	-71,856
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,044	Ordinary	11,044
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,782	Ordinary	-2,782
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,198	Ordinary	-66,198
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,003	Ordinary	-2,003
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,832	Ordinary	-18,832
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,509	Ordinary	-5,509
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,960	Ordinary	-71,960
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,770	Ordinary	-3,770
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,582	Ordinary	-8,582
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,156	Ordinary	3,156
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,862	Ordinary	-110,862
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,158	Ordinary	-30,158
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,082	Ordinary	78,082
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,002	Ordinary	-120,002
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,840	Ordinary	-3,840
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,761	Ordinary	3,761
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,118	Ordinary	-18,118

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13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,185	Ordinary	171,185
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,435	Ordinary	-17,435
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,822	Ordinary	-294,822
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.47	-450	Ordinary	-450
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.47	840	Ordinary	840
14/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.39	28,902	Ordinary	28,902
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.42	1,916	Ordinary	1,916
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	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
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	-1	Ordinary	-1
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	-14,542	Ordinary	-14,542
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,915	Ordinary	-331,915
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,027	Ordinary	24,027
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,315	Ordinary	5,315
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,708	Ordinary	-7,708
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,008	Ordinary	-216,008
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,823	Ordinary	-2,823
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,295	Ordinary	-11,295
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,962	Ordinary	-102,962
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,906	Ordinary	212,906
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,751	Ordinary	-30,751
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,420	Ordinary	34,420
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.42	-13,152	Ordinary	-13,152
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	326	Ordinary	326
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.46	-3,832	Ordinary	-3,832
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.46	-2,874	Ordinary	-2,874
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,540	Ordinary	2,540
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,985	Ordinary	45,985
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,198	Ordinary	3,198

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15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,481	Ordinary	5,481
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,081	Ordinary	-7,081
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,815	Ordinary	69,815
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,368	Ordinary	19,368
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,646	Ordinary	-212,646
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,356	Ordinary	80,356
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,572	Ordinary	-2,572
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,282	Ordinary	2,282
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,169	Ordinary	-10,169
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,721	Ordinary	15,721
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,797	Ordinary	10,797
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,495	Ordinary	186,495
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989	Ordinary	1,989
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,570	Ordinary	3,570
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,646	Ordinary	-89,646
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,996	Ordinary	46,996
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,595	Ordinary	-29,595
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,144	Ordinary	36,144
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,089	Ordinary	13,089
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.46	-3,015	Ordinary	-3,015
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.39	6,184	Ordinary	6,184
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.39	4,797	Ordinary	4,797
16/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.39	1,437	Ordinary	1,437
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,993	Ordinary	-23,993
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,317	Ordinary	-5,317
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,159	Ordinary	-213,159

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16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,397	Ordinary	-34,397
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696	Ordinary	1,696
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,615	Ordinary	85,615
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,834	Ordinary	-13,834
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,914	Ordinary	29,914
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,179	Ordinary	-9,179
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,900	Ordinary	-3,900
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,690	Ordinary	-13,690
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,622	Ordinary	-1,622
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,050	Ordinary	9,050
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,463	Ordinary	-25,463
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,674	Ordinary	-5,674
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,116	Ordinary	211,116
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,831	Ordinary	-18,831
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,478	Ordinary	2,478
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,872	Ordinary	9,872
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,628	Ordinary	-4,628
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,452	Ordinary	-3,452
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,497	Ordinary	-56,497
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,518	Ordinary	2,518
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.39	-6,184	Ordinary	-6,184
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.39	-4,797	Ordinary	-4,797
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	815	Ordinary	815
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	1,272	Ordinary	1,272
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	1,916	Ordinary	1,916
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	1,916	Ordinary	1,916
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,450	Ordinary	4,450
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,560	Ordinary	2,560
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727

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17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,738	Ordinary	-87,738
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,538	Ordinary	118,538
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,743	Ordinary	-29,743
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,038	Ordinary	5,038
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,327	Ordinary	98,327
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,377	Ordinary	3,377
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,628	Ordinary	33,628
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,622	Ordinary	2,622
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,189	Ordinary	122,189
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,842	Ordinary	8,842
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,542	Ordinary	14,542
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,198	Ordinary	-9,198
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,567	Ordinary	156,567
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,565	Ordinary	50,565
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,118	Ordinary	-210,118
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,960	Ordinary	214,960
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,654	Ordinary	-2,654
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,259	Ordinary	5,259
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,911	Ordinary	-9,911
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,696	Ordinary	40,696
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,801	Ordinary	25,801
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470,780	Ordinary	470,780
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,506	Ordinary	-2,506
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,474	Ordinary	-212,474
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,474	Ordinary	212,474
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,138	Ordinary	-41,138
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,138	Ordinary	41,138
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,160	Ordinary	-4,160
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,160	Ordinary	4,160
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,188	Ordinary	3,188
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,555	Ordinary	7,555
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,257	Ordinary	52,257

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20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,983	Ordinary	-5,983
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,853	Ordinary	-5,853
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,240	Ordinary	-3,240
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,700	Ordinary	-151,700
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,217	Ordinary	-6,217
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,291	Ordinary	-125,291
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,278	Ordinary	-4,278
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,817	Ordinary	-42,817
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,405	Ordinary	-4,405
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,483	Ordinary	-154,483
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,504	Ordinary	-11,504
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,401	Ordinary	-18,401
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,919	Ordinary	-200,919
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,259	Ordinary	-64,259
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,485	Ordinary	-276,485
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,764	Ordinary	-6,764
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,789	Ordinary	-51,789
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,146	Ordinary	-33,146
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600,778	Ordinary	-600,778
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	-62	Ordinary	-62
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	-7	Ordinary	-7
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	10	Ordinary	10
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,474	Ordinary	-212,474
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	206,491	Ordinary	206,491
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,025	Ordinary	19,025
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,138	Ordinary	-41,138
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,138	Ordinary	41,138
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,958	Ordinary	-6,958
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,160	Ordinary	-4,160
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,160	Ordinary	4,160
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,191	Ordinary	-95,191
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,698	Ordinary	-4,698
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,698	Ordinary	4,698

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21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-477,384	Ordinary	-477,384
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.13	-3,353	Ordinary	-3,353
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,190	Ordinary	-101,190
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,039	Ordinary	4,039
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,118	Ordinary	23,118
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,268	Ordinary	3,268
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,309	Ordinary	26,309
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	200	Ordinary	200
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,016	Ordinary	13,016
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,635	Ordinary	6,635
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,584	Ordinary	22,584
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,543	Ordinary	28,543
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
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	971	Ordinary	971
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,939	Ordinary	2,939
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,824	Ordinary	1,824
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,159	Ordinary	149,159
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
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	500	Ordinary	500

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22/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.13	597	Ordinary	597
23/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.16	-1,437	Ordinary	-1,437
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,188	Ordinary	-3,188
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,555	Ordinary	-7,555
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,675	Ordinary	-51,675
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,267	Ordinary	2,267
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,585	Ordinary	3,585
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,288	Ordinary	2,288
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,651	Ordinary	187,651
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,082	Ordinary	5,082
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,123	Ordinary	29,123
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,114	Ordinary	4,114
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,064	Ordinary	33,064
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,347	Ordinary	16,347
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,329	Ordinary	8,329
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,483	Ordinary	28,483
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,884	Ordinary	35,884
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.89	489	Ordinary	489
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,195	Ordinary	-2,195
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,068	Ordinary	-4,068
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,524	Ordinary	-6,524
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,112	Ordinary	-4,112
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,810	Ordinary	-336,810
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

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24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
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	325	Ordinary	325
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,121	Ordinary	-9,121
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,242	Ordinary	-52,242
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,382	Ordinary	-7,382
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,373	Ordinary	-59,373
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,363	Ordinary	-29,363
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,964	Ordinary	-14,964
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,067	Ordinary	-51,067
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,426	Ordinary	-64,426
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,016	Ordinary	-3,016
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.89	2,106	Ordinary	2,106
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
24/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.89	633	Ordinary	633
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-582	Ordinary	-582
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.83	1,274	Ordinary	1,274
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.83	630	Ordinary	630
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.13	326	Ordinary	326
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,000	Ordinary	163,000
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,706	Ordinary	121,706
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	436	Ordinary	436
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73

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28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,972	Ordinary	29,972
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,989	Ordinary	230,989
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
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	-1	Ordinary	-1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,978	Ordinary	-65,978
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
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	91	Ordinary	91
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	66	Ordinary	66
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
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	36	Ordinary	36
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.05	17,215	Ordinary	17,215

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31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.05	-1,437	Ordinary	-1,437
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,766	Ordinary	-4,766
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,605	Ordinary	3,605
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,118	Ordinary	21,118
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,074	Ordinary	45,074
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,497	Ordinary	5,497
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,403	Ordinary	7,403
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,460	Ordinary	5,460
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,352	Ordinary	6,352
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,743	Ordinary	3,743
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,813	Ordinary	6,813
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,149	Ordinary	102,149
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,202	Ordinary	3,202
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,960	Ordinary	4,960
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,569	Ordinary	3,569
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,011	Ordinary	-165,011
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,234	Ordinary	15,234
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-206,491	Ordinary	-206,491
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	206,491	Ordinary	206,491
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,025	Ordinary	-19,025
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,138	Ordinary	-41,138
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,138	Ordinary	21,138
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,496	Ordinary	14,496
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,304	Ordinary	9,304

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31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.05	-60	Ordinary	-60
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9	Ordinary	9
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.22	326	Ordinary	326
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.22	326	Ordinary	326
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29	Ordinary	-29
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,605	Ordinary	-3,605
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,118	Ordinary	-21,118
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,403	Ordinary	-7,403
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,460	Ordinary	-5,460
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,352	Ordinary	-6,352
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,743	Ordinary	-3,743
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,160	Ordinary	56,160
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,376	Ordinary	-70,376
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,710	Ordinary	48,710
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,942	Ordinary	1,942
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,764	Ordinary	2,764
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,234	Ordinary	-15,234
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,234	Ordinary	15,234
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.22	-90	Ordinary	-90
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.53	489	Ordinary	489

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04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85	Ordinary	85
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85	Ordinary	-85
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,001	Ordinary	-67,001
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,545	Ordinary	90,545
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,901	Ordinary	140,901
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,889	Ordinary	5,889
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.71	2,226	Ordinary	2,226
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.71	-1,916	Ordinary	-1,916
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,562	Ordinary	18,562
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,816	Ordinary	32,816
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,562	Ordinary	-18,562
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-381,869	Ordinary	-381,869
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,273	Ordinary	-5,273
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,570	Ordinary	-12,570
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.71	-16,149	Ordinary	-16,149
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.71	-18,941	Ordinary	-18,941
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.71	891	Ordinary	891
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.71	633	Ordinary	633
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.71	16,149	Ordinary	16,149
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.78	2,185	Ordinary	2,185
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,826	Ordinary	15,826
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,513	Ordinary	181,513
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,207	Ordinary	45,207
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,826	Ordinary	-15,826

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06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,156	Ordinary	7,156
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,263	Ordinary	3,263
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,144	Ordinary	8,144
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,096	Ordinary	4,096
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,231	Ordinary	-13,231
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,135	Ordinary	45,135
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,442	Ordinary	18,442
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,455	Ordinary	23,455
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,012	Ordinary	18,012
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,839	Ordinary	-27,839
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,120	Ordinary	118,120
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,113	Ordinary	30,113
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.08	479	Ordinary	479
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,713	Ordinary	-2,713
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,020	Ordinary	7,020
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,851	Ordinary	3,851
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,713	Ordinary	2,713
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,851	Ordinary	-3,851
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-602	Ordinary	-602
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,779	Ordinary	9,779
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,188	Ordinary	3,188
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	602	Ordinary	602
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,237	Ordinary	15,237
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,762	Ordinary	33,762
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,000	Ordinary	147,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,020	Ordinary	-7,020
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,156	Ordinary	-7,156
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,263	Ordinary	-3,263

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07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,144	Ordinary	-8,144
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,096	Ordinary	-4,096
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,135	Ordinary	-45,135
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,426	Ordinary	38,426
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,581	Ordinary	30,581
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,021	Ordinary	5,021
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,775	Ordinary	3,775
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,759	Ordinary	3,759
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,387	Ordinary	80,387
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,791	Ordinary	3,791
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,442	Ordinary	-18,442
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,455	Ordinary	-23,455
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,012	Ordinary	-18,012
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,120	Ordinary	-118,120
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,113	Ordinary	-30,113
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-206,491	Ordinary	-206,491
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	206,491	Ordinary	206,491
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,372	Ordinary	-36,372
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,372	Ordinary	36,372
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,496	Ordinary	-14,496
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,496	Ordinary	14,496
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,304	Ordinary	-9,304
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,304	Ordinary	9,304
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
10/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.35	478	Ordinary	478
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,928	Ordinary	2,928
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000

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10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,928	Ordinary	-2,928
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099	Ordinary	-1,099
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,514	Ordinary	-62,514
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,020	Ordinary	-6,020
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,043	Ordinary	-131,043
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,127	Ordinary	-6,127
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,581	Ordinary	-30,581
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,021	Ordinary	-5,021
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,775	Ordinary	-3,775
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.35	1,458	Ordinary	1,458
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.38	326	Ordinary	326
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.38	-954	Ordinary	-954
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.38	-1,912	Ordinary	-1,912
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,779	Ordinary	-9,779
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,188	Ordinary	-3,188
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,237	Ordinary	-15,237
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,762	Ordinary	-33,762
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,207	Ordinary	-45,207
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,681	Ordinary	-12,681
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,725	Ordinary	-67,725
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,000	Ordinary	36,000
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,664	Ordinary	-11,664
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,324	Ordinary	-7,324
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,445	Ordinary	-161,445
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,508	Ordinary	-7,508
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,156	Ordinary	-77,156
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197

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12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,995	Ordinary	32,995
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,127	Ordinary	5,127
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,159	Ordinary	7,159
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954,349	Ordinary	954,349
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,700	Ordinary	156,700
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,824	Ordinary	117,824
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,270	Ordinary	30,270
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
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	71	Ordinary	71
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.40	-37,364	Ordinary	-37,364
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.21	-7,986	Ordinary	-7,986
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.21	-2,390	Ordinary	-2,390
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,000	Ordinary	-36,000
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,340	Ordinary	-142,340
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
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	-55	Ordinary	-55
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,917	Ordinary	-17,917
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,915	Ordinary	-2,915
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237	Ordinary	-2,237
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	2	Ordinary	2
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,420	Ordinary	-1,420
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,315	Ordinary	-3,315
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,800	Ordinary	3,800
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,245	Ordinary	33,245
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,801	Ordinary	-5,801

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14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,156	Ordinary	15,156
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,788	Ordinary	44,788
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,034	Ordinary	19,034
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774,419	Ordinary	-774,419
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	1,440	Ordinary	1,440
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,322	Ordinary	209,322
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,041	Ordinary	-127,041
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349	Ordinary	2,349
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,506	Ordinary	-95,506
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,628	Ordinary	85,628
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,978	Ordinary	108,978
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,539	Ordinary	-24,539
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	74,621	Ordinary	74,621
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,004	Ordinary	4,004
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548,859	Ordinary	548,859
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,893	Ordinary	139,893
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
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	Borrow - for stock borrows	n/a	23,800	Ordinary	23,800
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-206,491	Ordinary	-206,491
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	206,491	Ordinary	206,491
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,372	Ordinary	-36,372
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,372	Ordinary	36,372
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,496	Ordinary	-14,496
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,304	Ordinary	-9,304
14/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.09	2,299	Ordinary	2,299
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.18	1,908	Ordinary	1,908
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.18	479	Ordinary	479
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.18	-2,874	Ordinary	-2,874
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,383	Ordinary	-19,383
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,393	Ordinary	-3,393
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,243	Ordinary	-33,243

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17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,847	Ordinary	-14,847
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,947	Ordinary	-43,947
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,747	Ordinary	-17,747
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
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	-1,440	Ordinary	-1,440
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,013	Ordinary	-162,013
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,322	Ordinary	-209,322
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,744	Ordinary	-26,744
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,080	Ordinary	-20,080
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,165	Ordinary	-5,165
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
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	-85,628	Ordinary	-85,628
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,978	Ordinary	-108,978
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,621	Ordinary	-74,621
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	-4,003	Ordinary	-4,003
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548,859	Ordinary	-548,859
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,893	Ordinary	-139,893
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	-91	Ordinary	-91
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,800	Ordinary	-23,800
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,383	Ordinary	-19,383
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,496	Ordinary	14,496
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,304	Ordinary	9,304
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,383	Ordinary	-19,383
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.18	844	Ordinary	844
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,863	Ordinary	-5,863
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	33,192	Ordinary	33,192
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,919	Ordinary	2,919
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,870	Ordinary	40,870
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,497	Ordinary	72,497
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,524	Ordinary	128,524
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,215	Ordinary	3,215
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	2,403	Ordinary	2,403
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,804	Ordinary	79,804
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,613	Ordinary	47,613
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,125	Ordinary	4,125
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,325	Ordinary	54,325
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546,505	Ordinary	546,505
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,624	Ordinary	99,624
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	25,348	Ordinary	25,348
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,660	Ordinary	36,660
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,901	Ordinary	208,901
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,772	Ordinary	477,772
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	Borrow - for stock borrows	n/a	9,371	Ordinary	9,371
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,234	Ordinary	-15,234
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.09	1,701	Ordinary	1,701
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,863	Ordinary	-5,863
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.93	5,724	Ordinary	5,724
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,037	Ordinary	9,037
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,286	Ordinary	3,286
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,365	Ordinary	10,365
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,512	Ordinary	69,512
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,420	Ordinary	104,420
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,376	Ordinary	19,376
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,266	Ordinary	3,266
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,864	Ordinary	4,864
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,156	Ordinary	7,156
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,200	Ordinary	-4,200
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,149	Ordinary	94,149

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19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,182	Ordinary	-4,182
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,846	Ordinary	-29,846
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,757	Ordinary	-19,757
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,771	Ordinary	-60,771
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,819	Ordinary	-89,819
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,448	Ordinary	33,448
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,181	Ordinary	5,181
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,305	Ordinary	15,305
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,371	Ordinary	-9,371
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,371	Ordinary	9,371
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,241	Ordinary	-5,241
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.93	1,272	Ordinary	1,272
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,241	Ordinary	-5,241
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.05	479	Ordinary	479
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.05	-1,437	Ordinary	-1,437
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,847	Ordinary	43,847
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	358,322	Ordinary	358,322
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,393	Ordinary	105,393
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,890	Ordinary	5,890
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	640,322	Ordinary	640,322
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,572	Ordinary	115,572
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,188	Ordinary	3,188
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,237	Ordinary	15,237
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	239,974	Ordinary	239,974
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,441	Ordinary	19,441
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,348	Ordinary	100,348
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,093	Ordinary	-31,093
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,948	Ordinary	9,948
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	678,425	Ordinary	678,425
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,984	Ordinary	4,984
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,222	Ordinary	148,222
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,816	Ordinary	25,816
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	562	Ordinary	562

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20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	372,799	Ordinary	372,799
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,931	Ordinary	121,931
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,506	Ordinary	4,506
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,273	Ordinary	5,273
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,651	Ordinary	-56,651
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,691	Ordinary	-64,691
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650,925	Ordinary	-650,925
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,000	Ordinary	-119,000
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,212	Ordinary	-30,212
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,815	Ordinary	-43,815
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,701	Ordinary	-204,701
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571,921	Ordinary	-571,921
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,189	Ordinary	-3,189
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	-70,077	Ordinary	-70,077
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,031	Ordinary	-33,031
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,753	Ordinary	-3,753
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,281	Ordinary	-3,281
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,422	Ordinary	-21,422
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,567	Ordinary	-12,567
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,991	Ordinary	-39,991
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,181	Ordinary	-5,181
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,827	Ordinary	-3,827
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,876	Ordinary	-2,876
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,109	Ordinary	-95,109
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
20/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.05	1,271	Ordinary	1,271
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.01	328	Ordinary	328
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,665	Ordinary	-22,665
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,712	Ordinary	-19,712
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249,995	Ordinary	-249,995
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-492,910	Ordinary	-492,910

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21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,730	Ordinary	7,730
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,869	Ordinary	9,869
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,421	Ordinary	5,421
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,281	Ordinary	50,281
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,636	Ordinary	12,636
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,006	Ordinary	3,006
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,632	Ordinary	4,632
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,055	Ordinary	19,055
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,654	Ordinary	-44,654
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974,065	Ordinary	-974,065
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,438	Ordinary	-13,438
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,422	Ordinary	-45,422
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,359	Ordinary	-10,359
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,246	Ordinary	-4,246
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,179	Ordinary	-8,179
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180	Ordinary	-2,180
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,565	Ordinary	-463,565
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,984	Ordinary	4,984
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,108	Ordinary	-187,108
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,108	Ordinary	187,108
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,948	Ordinary	9,948
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	562	Ordinary	562
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,509	Ordinary	-30,509
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,797	Ordinary	10,797
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,496	Ordinary	-14,496
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,496	Ordinary	14,496
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,506	Ordinary	4,506
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,063	Ordinary	-4,063
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,063	Ordinary	4,063
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	288	Ordinary	288
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.32	38,780	Ordinary	38,780
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.32	-2,233	Ordinary	-2,233

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24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,186	Ordinary	-16,186
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,869	Ordinary	-9,869
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,757	Ordinary	4,757
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,653	Ordinary	5,653
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,694	Ordinary	-2,694
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,435	Ordinary	-3,435
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091	Ordinary	2,091
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,910	Ordinary	172,910
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,085	Ordinary	90,085
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,969	Ordinary	-9,969
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,455	Ordinary	2,455
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,327	Ordinary	-2,327
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,463	Ordinary	38,463
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,304	Ordinary	13,304
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,866	Ordinary	11,866
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027	Ordinary	2,027
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,338	Ordinary	11,338
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,757	Ordinary	-9,757
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

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24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,868	Ordinary	3,868
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,138	Ordinary	4,138
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,355	Ordinary	11,355
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,154	Ordinary	23,154
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,553	Ordinary	54,553
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.32	90	Ordinary	90
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.19	958	Ordinary	958
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	450,000	Ordinary	450,000
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,760	Ordinary	10,760
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,314	Ordinary	6,314
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,089	Ordinary	20,089
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,328	Ordinary	-85,328
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,869	Ordinary	47,869
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,461	Ordinary	28,461
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,526	Ordinary	32,526
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,455	Ordinary	327,455
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,886	Ordinary	59,886
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,183	Ordinary	15,183
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	22,095	Ordinary	22,095
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,634	Ordinary	200,634
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,429	Ordinary	287,429
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,757	Ordinary	-4,757
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,653	Ordinary	-5,653
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,085	Ordinary	-90,085
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,964	Ordinary	-2,964
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,455	Ordinary	-2,455
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450

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25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,463	Ordinary	-38,463
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,304	Ordinary	-13,304
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,868	Ordinary	-3,868
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,355	Ordinary	-11,355
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,154	Ordinary	-23,154
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,011	Ordinary	-12,011
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,011	Ordinary	12,011
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,645	Ordinary	26,645
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,436	Ordinary	30,436
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,691	Ordinary	307,691
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,343	Ordinary	56,343
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,260	Ordinary	14,260
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,762	Ordinary	20,762
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,914	Ordinary	267,914
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,548	Ordinary	1,548
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,931	Ordinary	5,931
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,802	Ordinary	18,802
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,810	Ordinary	1,810
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349	Ordinary	1,349
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,020	Ordinary	45,020
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,582	Ordinary	-87,582
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,634	Ordinary	-200,634
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.15	1,944	Ordinary	1,944
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.00	-1,437	Ordinary	-1,437
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,509	Ordinary	-60,509
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,133	Ordinary	-69,133
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697,293	Ordinary	-697,293
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,567	Ordinary	-127,567
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,322	Ordinary	-32,322
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,039	Ordinary	-47,039
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609,897	Ordinary	-609,897

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27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,050	Ordinary	-4,050
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,508	Ordinary	-3,508
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,882	Ordinary	-22,882
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,443	Ordinary	-13,443
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,705	Ordinary	-42,705
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,097	Ordinary	-4,097
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,974	Ordinary	-101,974
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.00	810	Ordinary	810
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.05	-1,914	Ordinary	-1,914
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,948	Ordinary	-9,948
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-562	Ordinary	-562
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,671	Ordinary	-2,671
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,819	Ordinary	6,819
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,984	Ordinary	-4,984
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,108	Ordinary	-187,108
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,108	Ordinary	187,108
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,948	Ordinary	-9,948
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-562	Ordinary	-562
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,797	Ordinary	-10,797
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,797	Ordinary	10,797
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,496	Ordinary	-14,496
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,496	Ordinary	14,496
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,506	Ordinary	-4,506
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,063	Ordinary	-4,063
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,563	Ordinary	23,563
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.05	1,701	Ordinary	1,701
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,319	Ordinary	6,319
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,620	Ordinary	10,620
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,835	Ordinary	1,835
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,819	Ordinary	-6,819
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,984	Ordinary	4,984
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,835	Ordinary	1,835
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.86	207	Ordinary	207
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,835	Ordinary	-1,835
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,958	Ordinary	-19,958
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,984	Ordinary	4,984
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,835	Ordinary	1,835
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,984	Ordinary	-4,984
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,449	Ordinary	1,449
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,226	Ordinary	2,226

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01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,945	Ordinary	6,945
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,835	Ordinary	-1,835
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.95	-60	Ordinary	-60
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.69	960	Ordinary	960
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,984	Ordinary	-4,984
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,984	Ordinary	4,984
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,620	Ordinary	10,620
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	4,592	Ordinary	4,592
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,004	Ordinary	-64,004
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-819	Ordinary	-819
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,312	Ordinary	-53,312
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-912	Ordinary	-912
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-599	Ordinary	-599
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,883	Ordinary	-9,883
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,684	Ordinary	-2,684
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,089	Ordinary	-10,089
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,978	Ordinary	9,978
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,264	Ordinary	55,264
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,183	Ordinary	75,183
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,640	Ordinary	10,640
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,078	Ordinary	50,078
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,834	Ordinary	85,834
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,113	Ordinary	89,113
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073,004	Ordinary	1,073,004
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551,212	Ordinary	551,212
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,731	Ordinary	55,731
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,101	Ordinary	14,101
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,094	Ordinary	90,094
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,993	Ordinary	23,993
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,152	Ordinary	47,152
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,934	Ordinary	23,934
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,270	Ordinary	75,270
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,710	Ordinary	44,710
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,563	Ordinary	88,563
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	4,337	Ordinary	4,337
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,468	Ordinary	12,468
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,899	Ordinary	483,899
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,187	Ordinary	3,187

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03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,566	Ordinary	3,566
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794	Ordinary	2,794
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,714	Ordinary	8,714
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,762	Ordinary	2,762
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,855	Ordinary	9,855
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,624	Ordinary	2,624
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,936	Ordinary	1,936
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,179	Ordinary	18,179
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,573	Ordinary	11,573
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,957	Ordinary	33,957
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,802	Ordinary	6,802
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478,289	Ordinary	478,289
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,812	Ordinary	483,812
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,241	Ordinary	3,241
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,430	Ordinary	2,430
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,804	Ordinary	79,804
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,835	Ordinary	-1,835
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,835	Ordinary	1,835
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,984	Ordinary	-4,984
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,984	Ordinary	4,984
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,449	Ordinary	-1,449
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,449	Ordinary	1,449
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,226	Ordinary	-2,226
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,226	Ordinary	2,226
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,945	Ordinary	-6,945
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,945	Ordinary	6,945
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,108	Ordinary	-187,108
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,108	Ordinary	187,108
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,797	Ordinary	-10,797
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,797	Ordinary	10,797
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,496	Ordinary	-14,496
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,496	Ordinary	14,496
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,563	Ordinary	-23,563
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,563	Ordinary	23,563
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239,974	Ordinary	-239,974
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-462,011	Ordinary	-462,011
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,000	Ordinary	28,000

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04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,349	Ordinary	-69,349
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-648,878	Ordinary	-648,878
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,137	Ordinary	-99,137
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	699	Ordinary	699
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,024	Ordinary	42,024
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,162	Ordinary	2,162
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	425	Ordinary	425
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,489	Ordinary	3,489
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,329	Ordinary	88,329
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,151	Ordinary	-5,151
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,317	Ordinary	106,317
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,792	Ordinary	-2,792
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
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	-283	Ordinary	-283
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,382	Ordinary	192,382
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,930	Ordinary	2,930
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,301	Ordinary	60,301
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,504	Ordinary	16,504
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,915	Ordinary	140,915
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,337	Ordinary	2,337
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,189	Ordinary	-2,189
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,137	Ordinary	19,137
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,923	Ordinary	16,923
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,507	Ordinary	-1,507
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,204	Ordinary	206,204
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,432	Ordinary	12,432
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,730	Ordinary	-77,730

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04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,301	Ordinary	5,301
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,903	Ordinary	147,903
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,545	Ordinary	16,545
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,903	Ordinary	-37,903
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,523	Ordinary	19,523
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416,951	Ordinary	-416,951
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.92	4,850	Ordinary	4,850
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,657	Ordinary	-30,657
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,593	Ordinary	-6,593
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,007	Ordinary	-4,007
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-602	Ordinary	-602
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,090	Ordinary	-98,090
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,454	Ordinary	-114,454
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,856	Ordinary	13,856
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,556	Ordinary	-2,556
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	-501	Ordinary	-501
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,471	Ordinary	15,471
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,724	Ordinary	33,724
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,662	Ordinary	25,662
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,229	Ordinary	-126,229
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
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	1,865	Ordinary	1,865
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,267	Ordinary	117,267
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,592	Ordinary	-2,592
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,829	Ordinary	60,829
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,569	Ordinary	-19,569
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,116	Ordinary	39,116

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07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,934	Ordinary	53,934
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,991	Ordinary	-22,991
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,769	Ordinary	-1,769
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496,820	Ordinary	496,820
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,509	Ordinary	-14,509
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,740	Ordinary	50,740
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,196	Ordinary	-6,196
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,123	Ordinary	60,123
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,538	Ordinary	-19,538
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,305	Ordinary	26,305
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,724	Ordinary	-22,724
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,719	Ordinary	270,719
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.92	18,953	Ordinary	18,953
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.82	-1,284	Ordinary	-1,284
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,141	Ordinary	-9,141
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,698	Ordinary	-4,698
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,421	Ordinary	-24,421
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,116	Ordinary	-23,116
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,056	Ordinary	-3,056
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,694	Ordinary	-3,694
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,680	Ordinary	-2,680
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,642	Ordinary	-58,642
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,461	Ordinary	-9,461
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,139	Ordinary	-37,139
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,627	Ordinary	-133,627
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,468	Ordinary	-54,468
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,532	Ordinary	-6,532
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,900	Ordinary	-463,900
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,260	Ordinary	-2,260
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,012	Ordinary	-4,012
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,655	Ordinary	-1,655
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,453	Ordinary	-389,453

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08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,742	Ordinary	-3,742
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,580	Ordinary	-9,580
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,393	Ordinary	-176,393
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,118	Ordinary	-72,118
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,031	Ordinary	-180,031
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,206	Ordinary	-10,206
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,578	Ordinary	-137,578
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,258	Ordinary	-85,258
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,154	Ordinary	-15,154
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254,236	Ordinary	-1,254,236
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,654	Ordinary	-53,654
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,104	Ordinary	-63,104
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,099	Ordinary	-23,099
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,959	Ordinary	-231,959
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,278	Ordinary	-72,278
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,111	Ordinary	-33,111
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,362	Ordinary	-85,362
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,160	Ordinary	-4,160
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990	Ordinary	-1,990
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,667	Ordinary	-337,667
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,706	Ordinary	7,706
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
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	-90	Ordinary	-90
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,819	Ordinary	61,819
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,185	Ordinary	10,185
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	486	Ordinary	486
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,831	Ordinary	-6,831
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,533	Ordinary	-3,533
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,346	Ordinary	-7,346
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

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09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	317	Ordinary	317
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.74	-139,256	Ordinary	-139,256
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.53	1,284	Ordinary	1,284
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,132	Ordinary	-11,132
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,132	Ordinary	11,132
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,355	Ordinary	88,355
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,966	Ordinary	15,966
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,425	Ordinary	12,425
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,836	Ordinary	29,836
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,564	Ordinary	-2,564
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,842	Ordinary	2,842
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,083	Ordinary	70,083
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	11	Ordinary	11
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,652	Ordinary	47,652
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	482	Ordinary	482
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,621	Ordinary	51,621
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	2,900	Ordinary	2,900
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484,027	Ordinary	484,027
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,548	Ordinary	78,548
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,960	Ordinary	20,960
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,121	Ordinary	39,121
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,592	Ordinary	423,592
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-1,458	Ordinary	-1,458

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11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.24	1,458	Ordinary	1,458
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,000	Ordinary	-28,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,455	Ordinary	46,455
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,347	Ordinary	-2,347
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,653	Ordinary	-9,653
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,280	Ordinary	99,280
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,284	Ordinary	25,284
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,396	Ordinary	8,396
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,562	Ordinary	8,562
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792,037	Ordinary	792,037
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,738	Ordinary	130,738
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,411	Ordinary	-2,411
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,966	Ordinary	-15,966
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,425	Ordinary	-12,425
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,836	Ordinary	-29,836
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842	Ordinary	-2,842
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,083	Ordinary	-70,083
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,652	Ordinary	-47,652
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,621	Ordinary	-51,621
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484,027	Ordinary	-484,027
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,548	Ordinary	-78,548
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,960	Ordinary	-20,960
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,121	Ordinary	-39,121
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423,592	Ordinary	-423,592
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,835	Ordinary	-1,835
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,835	Ordinary	1,835
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,984	Ordinary	-4,984
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,984	Ordinary	4,984
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,449	Ordinary	-1,449

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11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,449	Ordinary	1,449
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,226	Ordinary	-2,226
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,226	Ordinary	2,226
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,945	Ordinary	-6,945
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,945	Ordinary	6,945
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,108	Ordinary	-187,108
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,108	Ordinary	187,108
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,797	Ordinary	-10,797
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,797	Ordinary	10,797
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,496	Ordinary	-14,496
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,496	Ordinary	14,496
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,563	Ordinary	-23,563
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,563	Ordinary	23,563
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487	Ordinary	-1,487
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,650	Ordinary	-137,650
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,996	Ordinary	-22,996
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,146	Ordinary	-17,146
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,387	Ordinary	-4,387
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,849	Ordinary	6,849
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,759	Ordinary	17,759
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,847	Ordinary	21,847
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4	Ordinary	4
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.08	-3,063	Ordinary	-3,063
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,459	Ordinary	46,459
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.00	990	Ordinary	990
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.00	660	Ordinary	660
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.00	1,458	Ordinary	1,458
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,863	Ordinary	-5,863
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,188	Ordinary	3,188
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,764	Ordinary	54,764
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,975	Ordinary	-5,975

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15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,126	Ordinary	30,126
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,919	Ordinary	133,919
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,094	Ordinary	46,094
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553,010	Ordinary	-553,010
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,743	Ordinary	3,743
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,889	Ordinary	351,889
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,001	Ordinary	-91,001
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,451	Ordinary	3,451
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,316	Ordinary	-69,316
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,721	Ordinary	156,721
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,215	Ordinary	170,215
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,643	Ordinary	-17,643
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,164	Ordinary	99,164
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,260	Ordinary	14,260
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110,010	Ordinary	1,110,010
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,550	Ordinary	44,550
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,821	Ordinary	213,821
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,945	Ordinary	23,945
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,472	Ordinary	239,472
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-305	Ordinary	-305
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,149	Ordinary	43,149
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159	Ordinary	159
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146	Ordinary	146
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,149	Ordinary	-43,149
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389	Ordinary	1,389
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894

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16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,301	Ordinary	-3,301
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,504	Ordinary	-5,504
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,903	Ordinary	2,903
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,345	Ordinary	128,345
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,534	Ordinary	-15,534
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,244	Ordinary	21,244
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,199	Ordinary	16,199
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,462	Ordinary	-9,462
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,119	Ordinary	4,119
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,678	Ordinary	-6,678
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520	Ordinary	2,520
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,136	Ordinary	-92,136
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,979	Ordinary	-13,979
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,215	Ordinary	-4,215
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,609	Ordinary	-4,609
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,890	Ordinary	-4,890
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,154	Ordinary	-74,154
16/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.04	48,374	Ordinary	48,374
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.00	12,045	Ordinary	12,045
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.00	974	Ordinary	974
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.00	974	Ordinary	974
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146	Ordinary	-146
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,199	Ordinary	-57,199
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,127	Ordinary	-15,127
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,057	Ordinary	44,057
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,339	Ordinary	2,339
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,223	Ordinary	37,223
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146	Ordinary	146
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	635	Ordinary	635
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,105	Ordinary	-3,105
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,158	Ordinary	-3,158
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,525	Ordinary	-291,525

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17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,176	Ordinary	-48,176
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,734	Ordinary	-36,734
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,343	Ordinary	-9,343
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,389	Ordinary	-29,389
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,335	Ordinary	4,335
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,230	Ordinary	-62,230
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,901	Ordinary	15,901
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,821	Ordinary	-58,821
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,161	Ordinary	3,161
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,747	Ordinary	1,747
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,703	Ordinary	-109,703
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,062	Ordinary	-29,062
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,199	Ordinary	-102,199
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,033	Ordinary	14,033
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,516	Ordinary	-8,516
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,464	Ordinary	55,464
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,583	Ordinary	35,583
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,790	Ordinary	86,790
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,372	Ordinary	-98,372
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,050	Ordinary	41,050
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466,847	Ordinary	466,847
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,328	Ordinary	31,328
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,849	Ordinary	-6,849
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,759	Ordinary	-17,759
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,847	Ordinary	-21,847
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,300	Ordinary	23,300
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4	Ordinary	-4
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,169	Ordinary	8,169
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,088	Ordinary	3,088
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.06	-1,486	Ordinary	-1,486
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,948	Ordinary	-41,948

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18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,007	Ordinary	4,007
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,143	Ordinary	-81,143
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,568	Ordinary	44,568
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,418	Ordinary	18,418
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,205	Ordinary	6,205
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,400	Ordinary	46,400
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,945	Ordinary	7,945
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,418	Ordinary	11,418
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,200	Ordinary	-319,200
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,945	Ordinary	-23,945
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,592	Ordinary	-30,592
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,113	Ordinary	-58,113
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,505	Ordinary	94,505
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,235	Ordinary	-28,235
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,581	Ordinary	42,581
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,072	Ordinary	-15,072
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,895	Ordinary	56,895
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,377	Ordinary	9,377
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,330	Ordinary	-40,330
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,339	Ordinary	21,339
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,587	Ordinary	-67,587
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,163	Ordinary	7,163
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,545	Ordinary	1,545
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,304	Ordinary	2,304
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,213	Ordinary	4,213
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,636	Ordinary	39,636
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,476	Ordinary	27,476
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,327	Ordinary	4,327
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,858	Ordinary	-3,858
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,416	Ordinary	-8,416

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18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,533	Ordinary	-5,533
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,120	Ordinary	-12,120
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,550	Ordinary	-47,550
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,012	Ordinary	-111,012
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823	Ordinary	1,823
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,781	Ordinary	229,781
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,736	Ordinary	41,736
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,705	Ordinary	4,705
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,242	Ordinary	3,242
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,786	Ordinary	35,786
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,860	Ordinary	-4,860
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,328	Ordinary	-31,328
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,835	Ordinary	-1,835
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,835	Ordinary	1,835
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,984	Ordinary	-4,984
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,984	Ordinary	4,984
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,449	Ordinary	-1,449
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,226	Ordinary	-2,226
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,945	Ordinary	-6,945
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,108	Ordinary	-187,108
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,108	Ordinary	187,108
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,797	Ordinary	-10,797
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,854	Ordinary	54,854
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,496	Ordinary	-14,496
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,496	Ordinary	14,496
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,863	Ordinary	-46,863
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,411	Ordinary	42,411
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,343	Ordinary	2,343
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.06	-242,803	Ordinary	-242,803
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.06	-60,719	Ordinary	-60,719

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18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.06	60	Ordinary	60
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,073	Ordinary	2,073
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,798	Ordinary	18,798
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	288	Ordinary	288
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,319	Ordinary	6,319
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	233,567	Ordinary	233,567
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,986	Ordinary	46,986
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,073	Ordinary	-2,073
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,798	Ordinary	-18,798
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288	Ordinary	-288
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,319	Ordinary	-6,319
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233,567	Ordinary	-233,567
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,986	Ordinary	-46,986
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,675	Ordinary	-5,675
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,675	Ordinary	5,675
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.99	-2,430	Ordinary	-2,430
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-266,679	Ordinary	-266,679
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-305	Ordinary	-305
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,017	Ordinary	-51,017
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	240	Ordinary	240
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240	Ordinary	-240
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,984	Ordinary	-4,984
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,835	Ordinary	-1,835
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,343	Ordinary	-2,343
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,081	Ordinary	-20,081
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,854	Ordinary	-54,854
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,954	Ordinary	-69,954
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,964	Ordinary	-250,964
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,418	Ordinary	-11,418
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734,257	Ordinary	-734,257
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601,573	Ordinary	-601,573
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,041	Ordinary	-4,041
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,483	Ordinary	-8,483
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,505	Ordinary	-94,505
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,284	Ordinary	-78,284
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,581	Ordinary	-42,581
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,412	Ordinary	-9,412
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,080	Ordinary	-4,080
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,057	Ordinary	-28,057
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,253	Ordinary	-43,253
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,903	Ordinary	21,903

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21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,251	Ordinary	172,251
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,505	Ordinary	-17,505
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,705	Ordinary	14,705
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,680	Ordinary	240,680
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430,572	Ordinary	1,430,572
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,517	Ordinary	15,517
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,870	Ordinary	45,870
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,998	Ordinary	5,998
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,909	Ordinary	235,909
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,545	Ordinary	180,545
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,886	Ordinary	15,886
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,277	Ordinary	15,277
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,545	Ordinary	-1,545
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,678	Ordinary	-1,678
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,304	Ordinary	-2,304
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,213	Ordinary	-4,213
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,636	Ordinary	-39,636
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,476	Ordinary	-27,476
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,327	Ordinary	-4,327
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,247	Ordinary	-56,247
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,151	Ordinary	-23,151
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,828	Ordinary	-111,828
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,370	Ordinary	-44,370
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,648	Ordinary	-70,648
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,639	Ordinary	-115,639
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,781	Ordinary	-229,781

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21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,736	Ordinary	-41,736
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,705	Ordinary	-4,705
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,242	Ordinary	-3,242
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,786	Ordinary	-35,786
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,835	Ordinary	-1,835
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,984	Ordinary	-4,984
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,854	Ordinary	-54,854
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,496	Ordinary	-14,496
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,411	Ordinary	-42,411
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,523	Ordinary	74,523
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,343	Ordinary	-2,343
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,400	Ordinary	-46,400
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,007	Ordinary	-4,007
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-335,179	Ordinary	-335,179
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,808	Ordinary	-44,808
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,418	Ordinary	-18,418
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-635	Ordinary	-635
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,572	Ordinary	-115,572
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,085	Ordinary	-49,085
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,945	Ordinary	-7,945
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,197	Ordinary	-63,197
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,357	Ordinary	-55,357
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,903	Ordinary	-21,903
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,251	Ordinary	-172,251
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,705	Ordinary	-14,705
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,680	Ordinary	-240,680
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878,469	Ordinary	-878,469
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,079	Ordinary	20,079
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,529	Ordinary	-9,529
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,918	Ordinary	22,918
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,999	Ordinary	-144,999
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,092	Ordinary	99,092

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22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,951	Ordinary	-110,951
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,181	Ordinary	-28,181
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,965	Ordinary	135,965
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,373	Ordinary	-9,373
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.10	66,409	Ordinary	66,409
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.15	-1,458	Ordinary	-1,458
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.15	972	Ordinary	972
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,523	Ordinary	74,523
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,173	Ordinary	-74,173
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,000	Ordinary	-6,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,002	Ordinary	210,002
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,133	Ordinary	24,133
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695,566	Ordinary	695,566
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,431	Ordinary	93,431
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,318	Ordinary	56,318
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,637	Ordinary	34,637
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,370	Ordinary	199,370
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,750	Ordinary	6,750
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,252	Ordinary	2,252
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,466	Ordinary	100,466
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,746	Ordinary	6,746
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,816	Ordinary	3,816
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,439	Ordinary	2,439
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,455	Ordinary	64,455
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,004	Ordinary	35,004
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,962	Ordinary	33,962
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,720	Ordinary	52,720
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,649	Ordinary	8,649
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,371	Ordinary	7,371
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600,261	Ordinary	600,261
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,542	Ordinary	26,542
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578

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23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,830	Ordinary	63,830
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,001	Ordinary	75,001
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,097	Ordinary	4,097
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,806	Ordinary	111,806
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,108	Ordinary	-187,108
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,108	Ordinary	187,108
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,523	Ordinary	-74,523
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,523	Ordinary	74,523
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,675	Ordinary	-5,675
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,675	Ordinary	5,675
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,847	Ordinary	-43,847
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,691	Ordinary	-39,691
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,816	Ordinary	-25,816
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,273	Ordinary	-5,273
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,307	Ordinary	-29,307
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-513,313	Ordinary	-513,313
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,476	Ordinary	-92,476
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,730	Ordinary	-57,730
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,702	Ordinary	5,702
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,110	Ordinary	-39,110
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,258	Ordinary	-86,258
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462,516	Ordinary	-462,516
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,888	Ordinary	-141,888
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815,295	Ordinary	-815,295
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536,008	Ordinary	-536,008
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,444	Ordinary	-77,444
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,626	Ordinary	-49,626
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,725	Ordinary	-8,725
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,078	Ordinary	-72,078
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,168	Ordinary	-26,168
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,951	Ordinary	-165,951
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,142	Ordinary	-26,142
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,830	Ordinary	-102,830

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24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,845	Ordinary	-2,845
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,839	Ordinary	-8,839
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,204	Ordinary	-5,204
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,404	Ordinary	-43,404
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,159	Ordinary	-3,159
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,369	Ordinary	-26,369
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,313	Ordinary	-134,313
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,523	Ordinary	74,523
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,400	Ordinary	46,400
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,523	Ordinary	-74,523
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,400	Ordinary	46,400

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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 28/09/2026**

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 28/09/2026**

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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