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

To Company Name/Scheme: **DEEP YELLOW LIMITED**

ACN/ARSN: **006 391 948**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable):

There was a change in the interests of the substantial holder on: **09/10/2026**

The previous notice was given to the company on: **03/03/2026**

The previous notice was dated: **27/02/2026**

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	83,129,667	8.53%	94,344,624	9.68%

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 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	146,164	Ordinary	146,164
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	752,186	Ordinary	752,186
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	102,379	Ordinary	102,379
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	118,157	Ordinary	118,157
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,263,760	Ordinary	6,263,760
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	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	10,011,367	Ordinary	10,011,367
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	9,626,719	Ordinary	9,626,719
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,168,451	Ordinary	1,168,451
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	127,410	Ordinary	127,410

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STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	56,163	Ordinary	56,163
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	567,450	Ordinary	567,450
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,580,041	Ordinary	1,580,041
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	11,445	Ordinary	11,445
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	136,502	Ordinary	136,502
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	147,576	Ordinary	147,576
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	215,009	Ordinary	215,009
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	166,454	Ordinary	166,454
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	592,977	Ordinary	592,977
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	1,624,949	Ordinary	1,624,949
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	93,867	Ordinary	93,867
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	964,717	Ordinary	964,717
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	5,635,622	Ordinary	5,635,622
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	305,879	Ordinary	305,879
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	56,144	Ordinary	56,144
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	2,795,010	Ordinary	2,795,010
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	648,777	Ordinary	648,777
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	4,994,110	Ordinary	4,994,110
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	40,853,608	Ordinary	40,853,608
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	818,660	Ordinary	818,660
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	3,108,161	Ordinary	3,108,161

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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	654,910	Ordinary	654,910

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 13/10/2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:
(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

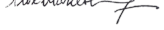
(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

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

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Annexure A

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



Alok Maheshwary **Authorised signatory** **Dated the** **13/10/2026**

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
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,128	Ordinary	9,128
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,123	Ordinary	-31,123
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,128	Ordinary	-9,128
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	583,313	Ordinary	583,313
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,814	Ordinary	-21,814
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,179	Ordinary	16,179
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,116	Ordinary	-16,116
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63	Ordinary	63
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.64	36,457	Ordinary	36,457
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-501,460	Ordinary	-501,460
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,649	Ordinary	-209,649
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,649	Ordinary	209,649
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,993	Ordinary	-37,993
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,993	Ordinary	37,993
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,279	Ordinary	-53,279
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,279	Ordinary	53,279
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,871	Ordinary	-4,871
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,854	Ordinary	-10,854
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,751	Ordinary	230,751
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,520	Ordinary	7,520
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,186	Ordinary	3,186
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,787	Ordinary	11,787
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,824	Ordinary	41,824
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,905	Ordinary	19,905
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,219	Ordinary	20,219
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,920	Ordinary	63,920
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,155	Ordinary	12,155
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,880	Ordinary	317,880
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,801	Ordinary	2,801
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174,523	Ordinary	1,174,523
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,801	Ordinary	5,801
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,002	Ordinary	6,002
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,008	Ordinary	57,008
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,967	Ordinary	218,967
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,857	Ordinary	21,857

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04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,939	Ordinary	10,939
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,649	Ordinary	-209,649
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,649	Ordinary	209,649
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,993	Ordinary	-37,993
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,993	Ordinary	37,993
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,279	Ordinary	-53,279
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,408	Ordinary	48,408
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.52	22,890	Ordinary	22,890
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.52	13,734	Ordinary	13,734
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.52	13,080	Ordinary	13,080
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,871	Ordinary	-4,871
04/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.52	-38,439	Ordinary	-38,439
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.46	2,160	Ordinary	2,160
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.46	4,400	Ordinary	4,400
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,193	Ordinary	-91,193
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,193	Ordinary	91,193
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,957	Ordinary	117,957
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,520	Ordinary	-7,520
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,186	Ordinary	-3,186
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,824	Ordinary	-41,824
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,905	Ordinary	-19,905
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,219	Ordinary	-20,219
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,554	Ordinary	-2,554
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,920	Ordinary	-63,920
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,155	Ordinary	-12,155
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,880	Ordinary	-317,880
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,890	Ordinary	-139,890
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,157	Ordinary	-7,157
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,801	Ordinary	-5,801
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,002	Ordinary	-6,002
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,008	Ordinary	-57,008
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,857	Ordinary	-21,857
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,939	Ordinary	-10,939
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712,872	Ordinary	-712,872
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,903	Ordinary	-132,903
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.54	62,000	Ordinary	62,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,994	Ordinary	35,994
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,506	Ordinary	22,506
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-580,596	Ordinary	-580,596
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,237	Ordinary	-6,237
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,786	Ordinary	4,786
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457,916	Ordinary	457,916

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06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,860	Ordinary	-90,860
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,630	Ordinary	-4,630
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,650	Ordinary	308,650
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,957	Ordinary	1,957
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461,653	Ordinary	-461,653
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,065	Ordinary	-86,065
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-209,649	Ordinary	-209,649
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,649	Ordinary	209,649
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,993	Ordinary	-37,993
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,756	Ordinary	31,756
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,408	Ordinary	-48,408
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,408	Ordinary	48,408
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.17	-480	Ordinary	-480
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,237	Ordinary	-6,237
09/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.01	-4,448	Ordinary	-4,448
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,215	Ordinary	-99,215
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,130	Ordinary	-29,130
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,438	Ordinary	-18,438
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-734,386	Ordinary	-734,386
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,495	Ordinary	9,495
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,617	Ordinary	3,617
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,472	Ordinary	51,472
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,988	Ordinary	27,988
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,053	Ordinary	23,053
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,078	Ordinary	25,078
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,406	Ordinary	3,406
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,475	Ordinary	54,475
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,646	Ordinary	15,646
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,257	Ordinary	293,257
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,830	Ordinary	28,830
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,784	Ordinary	7,784
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,339	Ordinary	74,339
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,551	Ordinary	28,551
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,352	Ordinary	14,352

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09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,130	Ordinary	-29,130
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,994	Ordinary	35,994
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,506	Ordinary	22,506
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,140	Ordinary	12,140
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,230	Ordinary	17,230
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,404	Ordinary	104,404
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,706	Ordinary	-54,706
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,979	Ordinary	79,979
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,702	Ordinary	59,702
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,661	Ordinary	27,661
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,567	Ordinary	147,567
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,525	Ordinary	162,525
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,188,326	Ordinary	1,188,326
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,803	Ordinary	21,803
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,696	Ordinary	14,696
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,495	Ordinary	-9,495
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,617	Ordinary	-3,617
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,472	Ordinary	-51,472
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,988	Ordinary	-27,988
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,078	Ordinary	-25,078
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,406	Ordinary	-3,406
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,475	Ordinary	-54,475
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,646	Ordinary	-15,646
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,257	Ordinary	-293,257
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,226	Ordinary	-5,226
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,784	Ordinary	-7,784
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,339	Ordinary	-74,339
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,551	Ordinary	-28,551
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,352	Ordinary	-14,352
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,354	Ordinary	-83,354
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.03	1,200	Ordinary	1,200
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.01	12,308	Ordinary	12,308
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-747,163	Ordinary	-747,163
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246,535	Ordinary	246,535
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,309	Ordinary	128,309
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205

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11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,110	Ordinary	-43,110
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,059	Ordinary	13,059
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,292	Ordinary	9,292
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,745	Ordinary	100,745
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,686	Ordinary	4,686
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,008	Ordinary	18,008
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,045	Ordinary	11,045
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,705	Ordinary	1,705
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,755	Ordinary	67,755
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,780	Ordinary	33,780
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,377	Ordinary	-29,377
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,626	Ordinary	30,626
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,953	Ordinary	4,953
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,028	Ordinary	57,028
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,545	Ordinary	20,545
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,790	Ordinary	395,790
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,525	Ordinary	162,525
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,979	Ordinary	79,979
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,661	Ordinary	27,661
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.01	960	Ordinary	960
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270,165	Ordinary	270,165
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.98	105,736	Ordinary	105,736
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.98	2,172	Ordinary	2,172
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,211	Ordinary	66,211
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,825	Ordinary	12,825
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19	Ordinary	-19
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,211	Ordinary	-66,211
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,825	Ordinary	-12,825
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,534	Ordinary	109,534
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,359,000	Ordinary	-4,359,000
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,491	Ordinary	-69,491
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,905	Ordinary	-46,905
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,059	Ordinary	-13,059
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,292	Ordinary	-9,292
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,745	Ordinary	-100,745
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729

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12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,686	Ordinary	-4,686
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,008	Ordinary	-18,008
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,045	Ordinary	-11,045
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,755	Ordinary	-67,755
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,780	Ordinary	-33,780
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,626	Ordinary	-30,626
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,953	Ordinary	-4,953
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,028	Ordinary	-57,028
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,545	Ordinary	-20,545
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,790	Ordinary	-395,790
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,309	Ordinary	128,309
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,535	Ordinary	246,535
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	207,683	Ordinary	207,683
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,161	Ordinary	167,161
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,402	Ordinary	-84,402
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,506	Ordinary	-22,506
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-380,609	Ordinary	-380,609
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	391,438	Ordinary	391,438
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,626	Ordinary	-2,626
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,498	Ordinary	82,498
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,419	Ordinary	58,419
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,295	Ordinary	-126,295
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,295	Ordinary	126,295
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-293,460	Ordinary	-293,460
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,834	Ordinary	290,834
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-410,916	Ordinary	-410,916
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	326,514	Ordinary	326,514
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,534	Ordinary	109,534
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,167	Ordinary	-50,167
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,661	Ordinary	27,661
16/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.78	2,226	Ordinary	2,226
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,710	Ordinary	23,710
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,405	Ordinary	24,405
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.78	-600	Ordinary	-600
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	391,438	Ordinary	391,438

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16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.93	162,775	Ordinary	162,775
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.72	2,896	Ordinary	2,896
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.72	3,339	Ordinary	3,339
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-521,922	Ordinary	-521,922
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	459,300	Ordinary	459,300
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,247	Ordinary	-352,247
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,193	Ordinary	-2,193
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,632	Ordinary	-4,632
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502,852	Ordinary	-502,852
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,400	Ordinary	71,400
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,295	Ordinary	-126,295
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	517,733	Ordinary	517,733
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-290,834	Ordinary	-290,834
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,834	Ordinary	290,834
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-326,514	Ordinary	-326,514
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	326,514	Ordinary	326,514
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,534	Ordinary	-109,534
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,934	Ordinary	61,934
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,661	Ordinary	-27,661
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,661	Ordinary	27,661
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,141	Ordinary	9,141
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,659	Ordinary	14,659
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,428	Ordinary	-69,428
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	391,455	Ordinary	391,455
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-326,514	Ordinary	-326,514
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,386	Ordinary	-180,386
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,428	Ordinary	69,428
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,944	Ordinary	9,944
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,948	Ordinary	89,948
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,298	Ordinary	97,298
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,632	Ordinary	2,632
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,233	Ordinary	25,233
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,902	Ordinary	3,902
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,648	Ordinary	8,648

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18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,794	Ordinary	8,794
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,365	Ordinary	5,365
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,223	Ordinary	12,223
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,976	Ordinary	33,976
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,587	Ordinary	14,587
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,936	Ordinary	16,936
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,240	Ordinary	14,240
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,402	Ordinary	2,402
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,122	Ordinary	3,122
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,963	Ordinary	21,963
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,952	Ordinary	10,952
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,001	Ordinary	9,001
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,490	Ordinary	9,490
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,734	Ordinary	190,734
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,386	Ordinary	-180,386
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-326,514	Ordinary	-326,514
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	506,900	Ordinary	506,900
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.73	794,354	Ordinary	794,354
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.66	2,172	Ordinary	2,172
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,664	Ordinary	18,664
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,825	Ordinary	12,825
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	511,262	Ordinary	511,262
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,664	Ordinary	-18,664
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,825	Ordinary	-12,825
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-511,262	Ordinary	-511,262
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,266	Ordinary	3,266
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,911	Ordinary	32,911
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,340	Ordinary	23,340
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,495	Ordinary	9,495
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,483	Ordinary	2,483
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,932	Ordinary	18,932
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,762	Ordinary	10,762
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,132	Ordinary	118,132
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817

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19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,295	Ordinary	65,295
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,656	Ordinary	15,656
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,712	Ordinary	5,712
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,681	Ordinary	5,681
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543	Ordinary	-1,543
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,948	Ordinary	-89,948
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,902	Ordinary	-3,902
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,223	Ordinary	-12,223
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,587	Ordinary	-14,587
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,122	Ordinary	-3,122
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,952	Ordinary	-10,952
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,001	Ordinary	-9,001
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.70	2,226	Ordinary	2,226
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.70	-1,685	Ordinary	-1,685
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	577,714	Ordinary	577,714
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	443,647	Ordinary	443,647
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,631	Ordinary	-8,631
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,887	Ordinary	-66,887
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,276	Ordinary	-40,276
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,735	Ordinary	-23,735
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,886	Ordinary	-4,886
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,895	Ordinary	-40,895
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,252	Ordinary	-20,252
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,866	Ordinary	-308,866
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,049	Ordinary	-2,049
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,457	Ordinary	-9,457
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,594	Ordinary	-162,594
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,231	Ordinary	-4,231
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,890	Ordinary	-40,890
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,950	Ordinary	-1,950

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20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,360	Ordinary	-14,360
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,474	Ordinary	-14,474
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,400	Ordinary	-71,400
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,400	Ordinary	71,400
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-517,733	Ordinary	-517,733
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	517,733	Ordinary	517,733
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,448	Ordinary	-110,448
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,448	Ordinary	110,448
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-568,834	Ordinary	-568,834
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	568,834	Ordinary	568,834
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,661	Ordinary	-27,661
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,661	Ordinary	27,661
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.70	-267,193	Ordinary	-267,193
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,141	Ordinary	-9,141
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,141	Ordinary	9,141
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,036	Ordinary	-63,036
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,036	Ordinary	63,036
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,829	Ordinary	-5,829
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,829	Ordinary	5,829
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,384	Ordinary	-4,384
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,384	Ordinary	4,384
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,763	Ordinary	-14,763
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,763	Ordinary	14,763
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,181	Ordinary	-36,181
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,181	Ordinary	36,181
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-517,733	Ordinary	-517,733
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	517,733	Ordinary	517,733
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-477,848	Ordinary	-477,848
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	477,848	Ordinary	477,848
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,161	Ordinary	-167,161
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,161	Ordinary	167,161
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.70	-1,106,315	Ordinary	-1,106,315
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.70	-170,880	Ordinary	-170,880
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.70	35,749	Ordinary	35,749
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.70	170,880	Ordinary	170,880
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.62	2,900	Ordinary	2,900
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.62	3,333	Ordinary	3,333
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.62	2,222	Ordinary	2,222
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,620	Ordinary	53,620
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,234	Ordinary	-30,234
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,580	Ordinary	-80,580
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,620	Ordinary	-53,620
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.63	2,175	Ordinary	2,175
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.63	-3,333	Ordinary	-3,333
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,567	Ordinary	-147,567
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1

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24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,158,092	Ordinary	-1,158,092
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	397,691	Ordinary	397,691
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-944,213	Ordinary	-944,213
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,826	Ordinary	-64,826
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,527	Ordinary	-81,527
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,116	Ordinary	-74,116
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,725	Ordinary	-7,725
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,404	Ordinary	-104,404
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,702	Ordinary	-59,702
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,858	Ordinary	7,858
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,556	Ordinary	10,556
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,841	Ordinary	3,841
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,519	Ordinary	48,519
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,787	Ordinary	423,787
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858,460	Ordinary	858,460
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,101	Ordinary	12,101
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,168	Ordinary	165,168
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,615	Ordinary	8,615
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,277	Ordinary	72,277
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,767	Ordinary	72,767
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,879	Ordinary	42,879
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,158	Ordinary	248,158
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,166	Ordinary	8,166
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367,193	Ordinary	367,193
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,240	Ordinary	218,240
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,784	Ordinary	332,784
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,544	Ordinary	123,544
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,726	Ordinary	23,726
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,307	Ordinary	172,307
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,206	Ordinary	102,206
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514,422	Ordinary	1,514,422
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.63	-16,976	Ordinary	-16,976
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.63	-66,725	Ordinary	-66,725
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.80	2,900	Ordinary	2,900
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.80	-4,444	Ordinary	-4,444
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,588	Ordinary	-46,588
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,015	Ordinary	-60,015
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-568,361	Ordinary	-568,361
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-286,117	Ordinary	-286,117
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,806	Ordinary	-16,806
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,858	Ordinary	-7,858
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,556	Ordinary	-10,556
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,443	Ordinary	-2,443

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25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,519	Ordinary	-48,519
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,523	Ordinary	-269,523
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858,459	Ordinary	-858,459
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,101	Ordinary	-12,101
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,168	Ordinary	-165,168
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,615	Ordinary	-8,615
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,277	Ordinary	-72,277
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,767	Ordinary	-72,767
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,879	Ordinary	-42,879
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,158	Ordinary	-248,158
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,166	Ordinary	-8,166
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,193	Ordinary	-367,193
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,239	Ordinary	-218,239
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,698	Ordinary	-211,698
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,544	Ordinary	-123,544
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,726	Ordinary	-23,726
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,307	Ordinary	-172,307
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,206	Ordinary	-102,206
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514,422	Ordinary	-1,514,422
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.80	30,675	Ordinary	30,675
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.77	557,469	Ordinary	557,469
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,920	Ordinary	-4,920
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,008	Ordinary	163,008
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,946	Ordinary	127,946
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,018	Ordinary	-47,018
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,369	Ordinary	-61,369
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.69	-242	Ordinary	-242
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350,000	Ordinary	350,000
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,827	Ordinary	179,827
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,465	Ordinary	142,465

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30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.70	-240,268	Ordinary	-240,268
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,539	Ordinary	21,539
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,723	Ordinary	2,723
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,278	Ordinary	7,278
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,871	Ordinary	-154,871
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,185	Ordinary	96,185
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,368	Ordinary	2,368
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,888	Ordinary	33,888
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,857	Ordinary	20,857
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,455	Ordinary	17,455
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,501	Ordinary	30,501
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,491	Ordinary	2,491
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,764	Ordinary	13,764
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,389	Ordinary	72,389
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,839	Ordinary	112,839
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,826	Ordinary	-118,826
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,753	Ordinary	36,753
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,029	Ordinary	5,029
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,252	Ordinary	38,252
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,327	Ordinary	20,327
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,004	Ordinary	316,004
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,020	Ordinary	-24,020
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,200	Ordinary	88,200
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,964	Ordinary	46,964
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,216	Ordinary	17,216
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.75	27,200	Ordinary	27,200
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.91	-3,600	Ordinary	-3,600
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.91	-3,333	Ordinary	-3,333
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.91	1,255	Ordinary	1,255
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,539	Ordinary	-21,539
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,723	Ordinary	-2,723
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,278	Ordinary	-7,278
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,185	Ordinary	-96,185
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,368	Ordinary	-2,368
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,888	Ordinary	-33,888
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,857	Ordinary	-20,857
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,455	Ordinary	-17,455
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,501	Ordinary	-30,501
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,491	Ordinary	-2,491
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,764	Ordinary	-13,764

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01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,389	Ordinary	-72,389
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,839	Ordinary	-112,839
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,753	Ordinary	-36,753
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,029	Ordinary	-5,029
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,252	Ordinary	-38,252
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,327	Ordinary	-20,327
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,004	Ordinary	-316,004
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,182	Ordinary	-69,182
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,332	Ordinary	-56,332
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.91	9,102	Ordinary	9,102
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.79	1,111	Ordinary	1,111
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	805,627	Ordinary	805,627
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,542	Ordinary	141,542
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,609	Ordinary	96,609
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,138	Ordinary	120,138
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,380	Ordinary	-47,380
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,600	Ordinary	87,600
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,181	Ordinary	32,181
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.78	-6,480	Ordinary	-6,480
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-350,000	Ordinary	-350,000
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,039	Ordinary	-8,039
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,107	Ordinary	-24,107
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,036	Ordinary	-30,036
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,039	Ordinary	-8,039
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,247	Ordinary	-74,247
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	284,000	Ordinary	284,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,079	Ordinary	-50,079
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,306	Ordinary	14,306

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08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,503	Ordinary	23,503
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719	Ordinary	1,719
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,988	Ordinary	10,988
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,009	Ordinary	45,009
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,590	Ordinary	86,590
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,600	Ordinary	146,600
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,354	Ordinary	29,354
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,965	Ordinary	3,965
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,864	Ordinary	2,864
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,579	Ordinary	34,579
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,145	Ordinary	13,145
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,629	Ordinary	197,629
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,241	Ordinary	17,241
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,041	Ordinary	2,041
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,495	Ordinary	4,495
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,382	Ordinary	182,382
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,460	Ordinary	76,460
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,943	Ordinary	1,943
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,229	Ordinary	30,229
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,240	Ordinary	17,240
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,600	Ordinary	-87,600
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,600	Ordinary	87,600
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-517,733	Ordinary	-517,733
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	517,733	Ordinary	517,733
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,448	Ordinary	-110,448
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,448	Ordinary	110,448
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-560,795	Ordinary	-560,795
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	560,795	Ordinary	560,795
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,661	Ordinary	-27,661
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,661	Ordinary	27,661
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,200	Ordinary	-88,200
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,200	Ordinary	88,200
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,141	Ordinary	-9,141
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,141	Ordinary	9,141
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,000	Ordinary	-110,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,000	Ordinary	110,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,829	Ordinary	-5,829
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,829	Ordinary	5,829
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,565	Ordinary	-36,565
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,565	Ordinary	36,565
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,763	Ordinary	-14,763
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,763	Ordinary	14,763
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,397	Ordinary	-53,397

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08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,397	Ordinary	53,397
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-517,733	Ordinary	-517,733
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	517,733	Ordinary	517,733
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-477,848	Ordinary	-477,848
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	477,848	Ordinary	477,848
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,161	Ordinary	-167,161
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,161	Ordinary	167,161
09/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.83	640	Ordinary	640
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,920	Ordinary	60,920
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,952	Ordinary	47,952
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,306	Ordinary	-14,306
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,503	Ordinary	-23,503
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,988	Ordinary	-10,988
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,009	Ordinary	-45,009
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,590	Ordinary	-86,590
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,354	Ordinary	-29,354
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,965	Ordinary	-3,965
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,579	Ordinary	-34,579
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,145	Ordinary	-13,145
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,629	Ordinary	-197,629
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,241	Ordinary	-17,241
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,495	Ordinary	-4,495
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,460	Ordinary	-76,460
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,229	Ordinary	-30,229
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,012	Ordinary	-2,012
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,240	Ordinary	-17,240
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.87	2,222	Ordinary	2,222
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,694	Ordinary	-150,694
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,725	Ordinary	7,725
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212,275	Ordinary	212,275
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,728	Ordinary	225,728
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,411	Ordinary	4,411
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,146	Ordinary	2,146
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,622	Ordinary	281,622
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,600	Ordinary	-87,600
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,600	Ordinary	87,600

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10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-517,733	Ordinary	-517,733
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	517,733	Ordinary	517,733
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,448	Ordinary	-110,448
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,448	Ordinary	110,448
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-560,795	Ordinary	-560,795
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	560,795	Ordinary	560,795
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,661	Ordinary	-27,661
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,661	Ordinary	27,661
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,200	Ordinary	-88,200
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,200	Ordinary	88,200
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,590	Ordinary	150,590
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,947	Ordinary	150,947
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,946	Ordinary	2,946
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,624	Ordinary	187,624
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,627	Ordinary	-33,627
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,489	Ordinary	274,489
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,114	Ordinary	221,114
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,313	Ordinary	4,313
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,627	Ordinary	-33,627
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,627	Ordinary	-33,627
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,755	Ordinary	-106,755
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,814	Ordinary	-92,814
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,451	Ordinary	-75,451
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	2,222	Ordinary	2,222
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,455	Ordinary	154,455
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,997	Ordinary	123,997
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,430	Ordinary	2,430
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,506	Ordinary	22,506
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,202	Ordinary	71,202
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,863	Ordinary	48,863
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,000	Ordinary	66,000

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17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,678	Ordinary	-3,678
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,043	Ordinary	76,043
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,402	Ordinary	94,402
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,600	Ordinary	-87,600
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,600	Ordinary	87,600
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-517,733	Ordinary	-517,733
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	517,733	Ordinary	517,733
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,448	Ordinary	-110,448
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,448	Ordinary	110,448
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-527,168	Ordinary	-527,168
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	506,260	Ordinary	506,260
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,661	Ordinary	-27,661
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,661	Ordinary	27,661
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,200	Ordinary	-88,200
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,200	Ordinary	88,200
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,908	Ordinary	-20,908
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,147	Ordinary	-94,147
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,800	Ordinary	68,800
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,261	Ordinary	-2,261
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,554	Ordinary	-286,554
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,736	Ordinary	-84,736
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,711	Ordinary	-4,711
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220

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20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,766	Ordinary	2,766
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,863	Ordinary	48,863
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,202	Ordinary	71,202
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,230	Ordinary	17,230
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,506	Ordinary	22,506
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,801	Ordinary	159,801
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.02	5,760	Ordinary	5,760
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.02	1,674	Ordinary	1,674
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,951	Ordinary	-146,951
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,974	Ordinary	-58,974
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,766	Ordinary	-2,766
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,960	Ordinary	-22,960
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,680	Ordinary	2,680
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,994	Ordinary	21,994
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,344	Ordinary	6,344
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	447,286	Ordinary	447,286
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,800	Ordinary	68,800
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-506,260	Ordinary	-506,260
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,141	Ordinary	-9,141
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,967	Ordinary	18,967
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.97	38,462	Ordinary	38,462
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,440	Ordinary	-2,440
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,222	Ordinary	-315,222
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,428	Ordinary	164,428

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22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,607	Ordinary	26,607
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,425	Ordinary	22,425
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,147	Ordinary	4,147
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,481	Ordinary	-2,481
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,096	Ordinary	-312,096
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.07	37,383	Ordinary	37,383
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,428	Ordinary	-164,428
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,607	Ordinary	-26,607
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,425	Ordinary	-22,425
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,147	Ordinary	-4,147
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,485	Ordinary	2,485
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,231	Ordinary	136,231
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,200	Ordinary	8,200
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,657	Ordinary	3,657
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,228	Ordinary	3,228
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918	Ordinary	1,918
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,024	Ordinary	3,024
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,552	Ordinary	1,552
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,961	Ordinary	7,961
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,626	Ordinary	9,626
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,059	Ordinary	166,059
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707	Ordinary	2,707
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,391	Ordinary	7,391
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,938	Ordinary	2,938
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,329	Ordinary	26,329
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-447,286	Ordinary	-447,286
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	447,286	Ordinary	447,286
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	26,361	Ordinary	26,361
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,281	Ordinary	-126,281
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,979	Ordinary	4,979
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484

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24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,291	Ordinary	102,291
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,186	Ordinary	-6,186
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689	Ordinary	-1,689
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,706	Ordinary	2,706
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,183	Ordinary	2,183
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,743	Ordinary	8,743
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,181	Ordinary	14,181
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,577	Ordinary	10,577
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,279	Ordinary	55,279
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,516	Ordinary	3,516
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,389	Ordinary	10,389
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,485	Ordinary	-2,485
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,329	Ordinary	-26,329
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,663	Ordinary	-117,663
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,663	Ordinary	117,663
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,600	Ordinary	-87,600
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,600	Ordinary	87,600
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588,935	Ordinary	-588,935
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588,935	Ordinary	588,935
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,448	Ordinary	-110,448
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,448	Ordinary	110,448
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,230	Ordinary	-17,230
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,230	Ordinary	17,230
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-447,286	Ordinary	-447,286
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	447,286	Ordinary	447,286
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,167	Ordinary	-50,167
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,167	Ordinary	50,167
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,200	Ordinary	-88,200
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,200	Ordinary	88,200
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.00	-337,568	Ordinary	-337,568
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.00	337,568	Ordinary	337,568
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.94	62,591	Ordinary	62,591
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,692	Ordinary	-27,692
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,692	Ordinary	27,692
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,342	Ordinary	89,342
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,180	Ordinary	-64,180
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,251	Ordinary	-6,251

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27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014	Ordinary	-2,014
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,011	Ordinary	-3,011
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,730	Ordinary	-5,730
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,418	Ordinary	-3,418
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,141	Ordinary	-22,141
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,203	Ordinary	-20,203
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,223	Ordinary	-6,223
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,952	Ordinary	-2,952
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,046	Ordinary	-5,046
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,119	Ordinary	-477,119
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,996	Ordinary	-3,996
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,306	Ordinary	-473,306
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,197	Ordinary	-16,197
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,180	Ordinary	-64,180
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.94	-39,773	Ordinary	-39,773
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,964	Ordinary	-46,964
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,216	Ordinary	-17,216
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.01	56,604	Ordinary	56,604
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-330,817	Ordinary	-330,817
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,053	Ordinary	72,053
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,418	Ordinary	123,418
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,029	Ordinary	5,029
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,083	Ordinary	8,083
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,184	Ordinary	122,184
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,398	Ordinary	51,398
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,830	Ordinary	10,830
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,842	Ordinary	10,842
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,447	Ordinary	6,447
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,309	Ordinary	10,309
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,194	Ordinary	4,194
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,227	Ordinary	2,227

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28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,369	Ordinary	26,369
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,899	Ordinary	32,899
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,862	Ordinary	96,862
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,430	Ordinary	9,430
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,968	Ordinary	14,968
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,695	Ordinary	7,695
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,142	Ordinary	5,142
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,228	Ordinary	87,228
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,483	Ordinary	-53,483
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,483	Ordinary	53,483
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,600	Ordinary	-87,600
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,600	Ordinary	87,600
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588,935	Ordinary	-588,935
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588,935	Ordinary	588,935
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,448	Ordinary	-110,448
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,790	Ordinary	199,790
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,230	Ordinary	-17,230
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,230	Ordinary	17,230
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-447,286	Ordinary	-447,286
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	447,286	Ordinary	447,286
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,167	Ordinary	-50,167
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,167	Ordinary	50,167
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,200	Ordinary	-88,200
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,200	Ordinary	88,200
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,342	Ordinary	89,342
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.97	-28,626	Ordinary	-28,626
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,429	Ordinary	-47,429
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,506	Ordinary	-22,506
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,483	Ordinary	-53,483
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,029	Ordinary	-5,029
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,083	Ordinary	-8,083
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,398	Ordinary	-51,398
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,830	Ordinary	-10,830
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,842	Ordinary	-10,842
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,447	Ordinary	-6,447
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,309	Ordinary	-10,309
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,194	Ordinary	-4,194
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,369	Ordinary	-26,369
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,899	Ordinary	-32,899
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,430	Ordinary	-9,430
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531	Ordinary	-1,531
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,695	Ordinary	-7,695

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29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,142	Ordinary	-5,142
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,228	Ordinary	-87,228
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,727	Ordinary	-101,727
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,085	Ordinary	-95,085
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,319	Ordinary	-7,319
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,935	Ordinary	69,935
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,230	Ordinary	-17,230
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,199	Ordinary	-30,199
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,506	Ordinary	-22,506
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,387	Ordinary	72,387
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	286,121	Ordinary	286,121
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,506	Ordinary	22,506
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,461	Ordinary	59,461
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,800	Ordinary	28,800
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,411	Ordinary	66,411
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,145	Ordinary	32,145
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,977	Ordinary	11,977
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,081	Ordinary	2,081
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,462	Ordinary	13,462
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,030	Ordinary	2,030
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,793	Ordinary	32,793
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,557	Ordinary	16,557
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,154	Ordinary	118,154
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,398	Ordinary	104,398
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,986	Ordinary	53,986
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,304	Ordinary	40,304
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,223	Ordinary	7,223
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,913	Ordinary	14,913
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.82	2,880	Ordinary	2,880
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-443,647	Ordinary	-443,647
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,634	Ordinary	-182,634
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,800	Ordinary	-28,800

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01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,145	Ordinary	-32,145
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,977	Ordinary	-11,977
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,081	Ordinary	-2,081
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,462	Ordinary	-13,462
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030	Ordinary	-2,030
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,793	Ordinary	-32,793
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,114	Ordinary	-2,114
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,557	Ordinary	-16,557
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,154	Ordinary	-118,154
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,398	Ordinary	-104,398
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,304	Ordinary	-40,304
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,223	Ordinary	-7,223
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,913	Ordinary	-14,913
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,016	Ordinary	-6,016
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,913	Ordinary	-157,913
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,486	Ordinary	-10,486
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,418	Ordinary	123,418
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,418	Ordinary	-123,418
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,600	Ordinary	87,600
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,600	Ordinary	-87,600
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588,935	Ordinary	588,935
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588,935	Ordinary	-588,935
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,790	Ordinary	199,790
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,790	Ordinary	-199,790
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,087	Ordinary	417,087
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,087	Ordinary	-417,087
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,661	Ordinary	27,661
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,661	Ordinary	-27,661
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,200	Ordinary	88,200
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,200	Ordinary	-88,200
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,780	Ordinary	145,780
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,774	Ordinary	53,774
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,382	Ordinary	-34,382
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,418	Ordinary	-123,418
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,439	Ordinary	-2,439
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,825	Ordinary	-2,825
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,069	Ordinary	193,069
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,418	Ordinary	-123,418
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-199,790	Ordinary	-199,790
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,661	Ordinary	-27,661
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,143	Ordinary	56,143

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04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,367	Ordinary	42,367
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,290	Ordinary	59,290
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,240	Ordinary	-181,240
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,920	Ordinary	-3,920
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,248	Ordinary	-160,248
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,430	Ordinary	-10,430
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,069	Ordinary	-193,069
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,408	Ordinary	165,408
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,661	Ordinary	27,661
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.82	21,053	Ordinary	21,053
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,147	Ordinary	64,147
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,398	Ordinary	1,398
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,558	Ordinary	56,558
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,684	Ordinary	3,684
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.82	-1,752	Ordinary	-1,752
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.82	-12,116	Ordinary	-12,116
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.82	363	Ordinary	363
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.73	38,043	Ordinary	38,043
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.73	2,160	Ordinary	2,160
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.73	-3,318	Ordinary	-3,318
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,148	Ordinary	-31,148
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255

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08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,795	Ordinary	-27,795
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,793	Ordinary	-1,793
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,336	Ordinary	3,336
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.81	51,546	Ordinary	51,546
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.81	7,210	Ordinary	7,210
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.81	24,332	Ordinary	24,332
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,475,301	Ordinary	-1,475,301
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,542	Ordinary	-141,542
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,212	Ordinary	3,212
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558	Ordinary	1,558
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,863	Ordinary	4,863
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,378	Ordinary	148,378
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,058	Ordinary	25,058
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,792	Ordinary	4,792
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,117	Ordinary	4,117
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140	Ordinary	2,140
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,946	Ordinary	1,946
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,220	Ordinary	3,220
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,305	Ordinary	13,305
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,719	Ordinary	9,719
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,772	Ordinary	130,772
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,947	Ordinary	15,947
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,532	Ordinary	8,532
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,862	Ordinary	3,862
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,983	Ordinary	2,983
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,636	Ordinary	28,636
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,600	Ordinary	-87,600
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,600	Ordinary	87,600
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588,935	Ordinary	-588,935
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588,935	Ordinary	588,935

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11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,408	Ordinary	-165,408
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,408	Ordinary	165,408
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,087	Ordinary	-417,087
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,087	Ordinary	417,087
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,661	Ordinary	-27,661
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,661	Ordinary	27,661
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,143	Ordinary	-56,143
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,143	Ordinary	56,143
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,367	Ordinary	-42,367
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,367	Ordinary	42,367
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,490	Ordinary	-147,490
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,490	Ordinary	147,490
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.79	19,908	Ordinary	19,908
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,628	Ordinary	-3,628
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605	Ordinary	-1,605
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,495	Ordinary	-5,495
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,574	Ordinary	-26,574
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,448	Ordinary	-5,448
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,470	Ordinary	-4,470
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,955	Ordinary	-1,955
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,201	Ordinary	-2,201
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,357	Ordinary	-2,357
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,916	Ordinary	-14,916
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,494	Ordinary	-11,494
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,935	Ordinary	-16,935
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,285	Ordinary	-4,285
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,343	Ordinary	-3,343
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,973	Ordinary	-31,973
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,435	Ordinary	-2,435
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,323	Ordinary	-269,323
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,606	Ordinary	-5,606
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,985	Ordinary	-236,985
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,475	Ordinary	-15,475
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,600	Ordinary	-87,600
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,600	Ordinary	87,600
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588,935	Ordinary	-588,935
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588,935	Ordinary	588,935
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,408	Ordinary	-165,408
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,408	Ordinary	165,408

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12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,087	Ordinary	-417,087
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,087	Ordinary	417,087
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,661	Ordinary	-27,661
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,661	Ordinary	27,661
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,143	Ordinary	-56,143
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,143	Ordinary	56,143
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,367	Ordinary	-42,367
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,367	Ordinary	42,367
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,490	Ordinary	-147,490
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,490	Ordinary	147,490
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.75	52,083	Ordinary	52,083
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	346,536	Ordinary	346,536
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,128,765	Ordinary	1,128,765
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,542	Ordinary	141,542
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567	Ordinary	1,567
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,645	Ordinary	176,645
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,013	Ordinary	4,013
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,301	Ordinary	156,301
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,188	Ordinary	10,188
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.73	5,054	Ordinary	5,054
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,925	Ordinary	94,925
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759	Ordinary	1,759
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,734	Ordinary	199,734
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
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	Collateral received	n/a	4,529	Ordinary	4,529
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,078	Ordinary	177,078
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,523	Ordinary	11,523
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,600	Ordinary	-87,600
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,600	Ordinary	87,600
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588,935	Ordinary	-588,935
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588,935	Ordinary	588,935
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,408	Ordinary	-165,408
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,408	Ordinary	165,408
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,087	Ordinary	-417,087
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,087	Ordinary	417,087
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,661	Ordinary	-27,661
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,661	Ordinary	27,661
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,143	Ordinary	-56,143
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,143	Ordinary	56,143
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,367	Ordinary	-42,367

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14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,367	Ordinary	42,367
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,490	Ordinary	-147,490
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,490	Ordinary	147,490
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.71	106,383	Ordinary	106,383
15/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.71	-19,807	Ordinary	-19,807
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.71	3,318	Ordinary	3,318
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,273	Ordinary	-11,273
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,709	Ordinary	-66,709
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,658	Ordinary	112,658
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,518	Ordinary	18,518
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,457	Ordinary	15,457
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,850	Ordinary	2,850
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,722	Ordinary	-60,722
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	-3,943	Ordinary	-3,943
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-87,600	Ordinary	-87,600
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,600	Ordinary	87,600
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588,935	Ordinary	-588,935
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588,935	Ordinary	588,935
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,408	Ordinary	-165,408
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,135	Ordinary	154,135
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,087	Ordinary	-417,087
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,087	Ordinary	417,087
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,661	Ordinary	-27,661
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,661	Ordinary	27,661
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,143	Ordinary	-56,143
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,143	Ordinary	56,143
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,367	Ordinary	-42,367
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,367	Ordinary	42,367
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,490	Ordinary	-147,490
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,490	Ordinary	147,490
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,273	Ordinary	-11,273
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,658	Ordinary	-112,658
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,518	Ordinary	-18,518
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,457	Ordinary	-15,457
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,850	Ordinary	-2,850
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

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18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,920	Ordinary	-64,920
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,448	Ordinary	-57,448
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,709	Ordinary	-3,709
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,162	Ordinary	63,162
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.65	1,106	Ordinary	1,106
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.65	2,212	Ordinary	2,212
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,366	Ordinary	-27,366
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,838	Ordinary	-36,838
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,688	Ordinary	154,688
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,522	Ordinary	3,522
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,270	Ordinary	136,270
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,903	Ordinary	8,903
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,600	Ordinary	-87,600
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,600	Ordinary	87,600
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588,935	Ordinary	-588,935
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588,935	Ordinary	588,935
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,135	Ordinary	-154,135
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,297	Ordinary	117,297
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,087	Ordinary	-417,087
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,087	Ordinary	417,087
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,661	Ordinary	-27,661
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,661	Ordinary	27,661
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,143	Ordinary	-56,143
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,143	Ordinary	56,143
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,367	Ordinary	-142,367
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,367	Ordinary	142,367
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,490	Ordinary	-147,490
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,490	Ordinary	147,490
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.55	113,636	Ordinary	113,636
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.55	5,054	Ordinary	5,054
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.55	7,220	Ordinary	7,220
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,400	Ordinary	-155,400
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,563	Ordinary	4,563
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,540	Ordinary	10,540
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,881	Ordinary	-5,881
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,889	Ordinary	147,889

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20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,477	Ordinary	9,477
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,436	Ordinary	19,436
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,144	Ordinary	5,144
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,073	Ordinary	2,073
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,374	Ordinary	32,374
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,044	Ordinary	9,044
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,799	Ordinary	41,799
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,685	Ordinary	36,685
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,658	Ordinary	8,658
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,468	Ordinary	7,468
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,868	Ordinary	72,868
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,600	Ordinary	-87,600
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,600	Ordinary	87,600
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588,935	Ordinary	-588,935
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588,935	Ordinary	588,935
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,297	Ordinary	-117,297
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,297	Ordinary	117,297
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,087	Ordinary	-417,087
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,087	Ordinary	417,087
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,661	Ordinary	-27,661
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,661	Ordinary	27,661
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,143	Ordinary	-56,143
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,143	Ordinary	56,143
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,367	Ordinary	-142,367
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,367	Ordinary	142,367
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,490	Ordinary	-147,490
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,490	Ordinary	147,490
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.55	1,112,431	Ordinary	1,112,431
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-2,772,534	Ordinary	-2,772,534
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.55	2,212	Ordinary	2,212
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,003	Ordinary	11,003
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,264	Ordinary	67,264
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,003	Ordinary	-118,003
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,333	Ordinary	39,333
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,161	Ordinary	-2,161

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21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,956	Ordinary	2,956
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,030	Ordinary	2,030
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,217	Ordinary	29,217
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,884	Ordinary	43,884
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,120	Ordinary	65,120
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,492	Ordinary	69,492
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,555	Ordinary	3,555
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,939	Ordinary	3,939
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,009	Ordinary	12,009
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,563	Ordinary	-4,563
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,540	Ordinary	-10,540
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,468	Ordinary	-7,468
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,868	Ordinary	-72,868
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,021	Ordinary	-34,021
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-798	Ordinary	-798
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,691	Ordinary	-11,691
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,522	Ordinary	4,522
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,625	Ordinary	10,625
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,090	Ordinary	-79,090
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,236	Ordinary	117,236
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,605	Ordinary	-31,605
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,141	Ordinary	2,141
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,946	Ordinary	-2,946
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098	Ordinary	-2,098
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558	Ordinary	-1,558
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,843	Ordinary	-28,843
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,076	Ordinary	-44,076
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,254	Ordinary	-74,254
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,799	Ordinary	-68,799
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,369	Ordinary	-3,369
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,563	Ordinary	-4,563
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,466	Ordinary	-10,466
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,275	Ordinary	8,275
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,369	Ordinary	63,369
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,600	Ordinary	-87,600

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22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,600	Ordinary	87,600
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588,935	Ordinary	-588,935
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588,935	Ordinary	588,935
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,297	Ordinary	-117,297
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,297	Ordinary	117,297
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,087	Ordinary	-417,087
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,087	Ordinary	417,087
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,661	Ordinary	-27,661
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,661	Ordinary	27,661
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,143	Ordinary	-56,143
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,143	Ordinary	56,143
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,367	Ordinary	-142,367
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,367	Ordinary	142,367
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,490	Ordinary	-147,490
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,490	Ordinary	147,490
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.68	2,888	Ordinary	2,888
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091	Ordinary	-2,091
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,522	Ordinary	-4,522
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,625	Ordinary	-10,625
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,122	Ordinary	-147,122
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,204	Ordinary	-17,204
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,416	Ordinary	-19,416
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,109	Ordinary	-5,109
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,084	Ordinary	-2,084
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,748	Ordinary	-32,748
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,852	Ordinary	-8,852
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,378	Ordinary	-37,378
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671	Ordinary	-1,671
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,201	Ordinary	-10,201
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,275	Ordinary	-8,275
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,369	Ordinary	-63,369
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,830	Ordinary	49,830
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,074	Ordinary	47,074
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.62	3,610	Ordinary	3,610
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,692	Ordinary	-27,692
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,193	Ordinary	-91,193
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,914	Ordinary	143,914
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308

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26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,657	Ordinary	-170,657
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,931	Ordinary	-2,931
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,828	Ordinary	-53,828
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,801	Ordinary	-6,801
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.62	30,049	Ordinary	30,049
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.62	157,564	Ordinary	157,564
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.63	288,339	Ordinary	288,339
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.65	4,424	Ordinary	4,424
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.65	1,106	Ordinary	1,106
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,192	Ordinary	5,192
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,191	Ordinary	11,191
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,797	Ordinary	17,797
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,431	Ordinary	56,431
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,930	Ordinary	213,930
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	1,782	Ordinary	1,782
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,485	Ordinary	45,485
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,810	Ordinary	26,810
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,247	Ordinary	8,247
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,342	Ordinary	12,342
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,159	Ordinary	3,159
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567	Ordinary	1,567
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,709	Ordinary	83,709
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,504	Ordinary	23,504
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,010	Ordinary	59,010
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,077	Ordinary	108,077
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,710	Ordinary	2,710
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,032	Ordinary	26,032
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,845	Ordinary	19,845
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,998	Ordinary	154,998
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.61	2,212	Ordinary	2,212
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,264	Ordinary	-5,264
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531,019	Ordinary	-531,019
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,688	Ordinary	-13,688
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625,288	Ordinary	-625,288
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,981	Ordinary	-31,981
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,191	Ordinary	-16,191
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,040	Ordinary	-5,040

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28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,924	Ordinary	-6,924
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,724	Ordinary	-1,724
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,964	Ordinary	-49,964
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,492	Ordinary	-12,492
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,923	Ordinary	-61,923
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,526	Ordinary	-15,526
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,626	Ordinary	-11,626
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,943	Ordinary	-85,943
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,037	Ordinary	-3,037
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,786	Ordinary	-6,786
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,551	Ordinary	-10,551
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544,368	Ordinary	1,544,368
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,586	Ordinary	-126,586
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,306	Ordinary	-27,306
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.61	157,564	Ordinary	157,564
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,445	Ordinary	-11,445
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,410	Ordinary	-127,410
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544,368	Ordinary	-1,544,368
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,229	Ordinary	24,229
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,730	Ordinary	131,730
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,133	Ordinary	21,133
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210	Ordinary	2,210
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,148	Ordinary	173,148
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,171	Ordinary	2,171
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,944	Ordinary	44,944
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,101	Ordinary	138,101
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,532	Ordinary	183,532
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,460	Ordinary	6,460
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783	Ordinary	1,783
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,733	Ordinary	5,733
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927

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29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,567	Ordinary	8,567
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,287	Ordinary	17,287
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,318	Ordinary	11,318
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,292	Ordinary	5,292
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932,635	Ordinary	932,635
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,051	Ordinary	-26,051
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,753	Ordinary	5,753
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,700	Ordinary	49,700
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,256	Ordinary	9,256
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,600	Ordinary	-87,600
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,600	Ordinary	87,600
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588,935	Ordinary	-588,935
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588,935	Ordinary	588,935
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,297	Ordinary	-117,297
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,297	Ordinary	117,297
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,087	Ordinary	-417,087
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,087	Ordinary	417,087
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,661	Ordinary	-27,661
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,661	Ordinary	27,661
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,143	Ordinary	-56,143
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,143	Ordinary	56,143
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,367	Ordinary	-142,367
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,367	Ordinary	142,367
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,490	Ordinary	-147,490
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,490	Ordinary	147,490
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.59	-525,036	Ordinary	-525,036
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.58	143,647	Ordinary	143,647
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.60	2,888	Ordinary	2,888
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836,318	Ordinary	1,836,318
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,680	Ordinary	-3,680
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,229	Ordinary	-24,229
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,094	Ordinary	-6,094
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,730	Ordinary	-131,730
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,133	Ordinary	-21,133
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,955	Ordinary	-35,955
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,148	Ordinary	-173,148
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,217	Ordinary	-11,217
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575

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01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,325	Ordinary	-48,325
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953	Ordinary	-1,953
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,944	Ordinary	-44,944
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,414	Ordinary	-11,414
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,101	Ordinary	-138,101
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,532	Ordinary	-183,532
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,613	Ordinary	-9,613
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,515	Ordinary	-75,515
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783	Ordinary	-1,783
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,733	Ordinary	-5,733
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,567	Ordinary	-8,567
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,805	Ordinary	-3,805
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,287	Ordinary	-17,287
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,912	Ordinary	-2,912
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,318	Ordinary	-11,318
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,538	Ordinary	-12,538
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932,635	Ordinary	-932,635
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,293	Ordinary	-61,293
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,932	Ordinary	-23,932
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,700	Ordinary	-49,700
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,256	Ordinary	-9,256
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,101	Ordinary	-12,101
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,600	Ordinary	87,600
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,600	Ordinary	-87,600
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588,935	Ordinary	588,935
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588,935	Ordinary	-588,935
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,297	Ordinary	117,297
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,297	Ordinary	-117,297
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,087	Ordinary	417,087
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,087	Ordinary	-417,087
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,661	Ordinary	27,661
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,661	Ordinary	-27,661
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,143	Ordinary	56,143
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,143	Ordinary	-56,143
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,367	Ordinary	142,367
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,367	Ordinary	-142,367
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,490	Ordinary	147,490
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,490	Ordinary	-147,490
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-205,351	Ordinary	-205,351
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.51	-3,318	Ordinary	-3,318
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,874	Ordinary	-59,874
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,772	Ordinary	-73,772
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.63	-3,318	Ordinary	-3,318

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03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,556	Ordinary	98,556
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-556,435	Ordinary	-556,435
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,211	Ordinary	16,211
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739,445	Ordinary	739,445
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,824	Ordinary	37,824
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,354	Ordinary	6,354
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,864	Ordinary	1,864
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623,041	Ordinary	623,041
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762,546	Ordinary	-1,762,546
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,600	Ordinary	-87,600
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,600	Ordinary	87,600
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588,935	Ordinary	-588,935
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588,935	Ordinary	588,935
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,297	Ordinary	-117,297
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,297	Ordinary	117,297
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,087	Ordinary	-417,087
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,087	Ordinary	417,087
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,661	Ordinary	-27,661
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,661	Ordinary	27,661
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,143	Ordinary	-56,143
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,143	Ordinary	56,143
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,367	Ordinary	-142,367
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,367	Ordinary	142,367
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,490	Ordinary	-147,490
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,490	Ordinary	147,490
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.63	-1,438,841	Ordinary	-1,438,841
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,506	Ordinary	-22,506
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,371	Ordinary	120,371
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,657	Ordinary	-23,657
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,590	Ordinary	-150,590
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,786	Ordinary	4,786
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,734	Ordinary	179,734
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,374	Ordinary	7,374
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,532	Ordinary	1,532
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,991	Ordinary	151,991
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.55	2,040	Ordinary	2,040
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.58	2,888	Ordinary	2,888
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.58	4,424	Ordinary	4,424
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,253	Ordinary	-29,253
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,607	Ordinary	-5,607

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05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,644	Ordinary	-1,644
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550,214	Ordinary	-550,214
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,915	Ordinary	-14,915
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,284	Ordinary	-652,284
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,088	Ordinary	-32,088
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,600	Ordinary	-87,600
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,600	Ordinary	87,600
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588,935	Ordinary	-588,935
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588,935	Ordinary	588,935
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,297	Ordinary	-117,297
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,297	Ordinary	117,297
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-417,087	Ordinary	-417,087
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	417,087	Ordinary	417,087
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,661	Ordinary	-27,661
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,661	Ordinary	27,661
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,143	Ordinary	-56,143
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,143	Ordinary	56,143
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,367	Ordinary	-142,367
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,367	Ordinary	142,367
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,490	Ordinary	-147,490
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,490	Ordinary	147,490
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.58	-18,405	Ordinary	-18,405
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.58	605	Ordinary	605
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,916	Ordinary	2,916
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,084	Ordinary	134,084
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,500,000	Ordinary	6,500,000
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
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	2,588	Ordinary	2,588
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,956	Ordinary	-34,956
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,071	Ordinary	2,071
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,112	Ordinary	5,112
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,267	Ordinary	10,267
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,781	Ordinary	2,781
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,411	Ordinary	32,411
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,087	Ordinary	8,087
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933

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08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,520	Ordinary	5,520
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,239	Ordinary	29,239
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.46	6,636	Ordinary	6,636
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.46	4,424	Ordinary	4,424
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,087	Ordinary	20,087
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,187	Ordinary	-41,187
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,087	Ordinary	-20,087
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,588	Ordinary	-2,588
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,071	Ordinary	-2,071
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,112	Ordinary	-5,112
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,267	Ordinary	-10,267
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,781	Ordinary	-2,781
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,087	Ordinary	-8,087
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,520	Ordinary	-5,520
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,239	Ordinary	-29,239
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,479	Ordinary	196,479
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,333	Ordinary	7,333
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,031	Ordinary	310,031
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,538	Ordinary	14,538
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,087	Ordinary	-20,087
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,087	Ordinary	20,087
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.38	2,888	Ordinary	2,888
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.38	3,318	Ordinary	3,318
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.38	1,106	Ordinary	1,106
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.38	2,212	Ordinary	2,212
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,781	Ordinary	87,781
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,419	Ordinary	2,419
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,270	Ordinary	-18,270
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,652	Ordinary	-4,652
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,340	Ordinary	-386,340
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641

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10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,416	Ordinary	-14,416
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609,337	Ordinary	-609,337
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,582	Ordinary	-28,582
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.38	21,012	Ordinary	21,012
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.38	-21,012	Ordinary	-21,012
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.36	2,212	Ordinary	2,212
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.36	3,318	Ordinary	3,318
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,198	Ordinary	-54,198
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,500,000	Ordinary	-6,500,000
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,529	Ordinary	8,529
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,410	Ordinary	127,410
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,849	Ordinary	-6,849
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,401	Ordinary	-55,401
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,762	Ordinary	189,762
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,849	Ordinary	-6,849
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,781	Ordinary	87,781
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,401	Ordinary	-55,401
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,419	Ordinary	2,419
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,970	Ordinary	24,970
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,980	Ordinary	2,980
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.36	-58,127	Ordinary	-58,127
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.36	-34,003	Ordinary	-34,003
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.42	-8,848	Ordinary	-8,848
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.42	-8,848	Ordinary	-8,848
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,600	Ordinary	-87,600
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,600	Ordinary	87,600
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588,935	Ordinary	-588,935
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588,935	Ordinary	588,935
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,361	Ordinary	-90,361
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,361	Ordinary	90,361
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,781	Ordinary	-87,781
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,781	Ordinary	87,781
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-361,686	Ordinary	-361,686
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	361,686	Ordinary	361,686
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,167	Ordinary	-50,167
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,167	Ordinary	50,167
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,143	Ordinary	-56,143
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,143	Ordinary	56,143
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,367	Ordinary	-142,367
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,367	Ordinary	142,367
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,490	Ordinary	-147,490
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,490	Ordinary	147,490
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.42	28,986	Ordinary	28,986
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.60	2,888	Ordinary	2,888

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15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.60	-4,424	Ordinary	-4,424
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	453,652	Ordinary	453,652
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,665	Ordinary	48,665
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,044	Ordinary	-45,044
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,572	Ordinary	202,572
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,265	Ordinary	183,265
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,361	Ordinary	-90,361
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,781	Ordinary	-87,781
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,167	Ordinary	-50,167
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,044	Ordinary	-45,044
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.60	-21,012	Ordinary	-21,012
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,556	Ordinary	-98,556
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,001	Ordinary	-25,001
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,752	Ordinary	-46,752
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,032	Ordinary	-10,032
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,951	Ordinary	5,951
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,567	Ordinary	7,567
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,713	Ordinary	1,713
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,110	Ordinary	6,110
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,433	Ordinary	8,433
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,789	Ordinary	41,789
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,228	Ordinary	2,228
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,001	Ordinary	-25,001
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,001	Ordinary	-25,001
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,356	Ordinary	113,356
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688	Ordinary	1,688
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,082	Ordinary	3,082
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,078	Ordinary	5,078
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,233	Ordinary	3,233
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,271	Ordinary	267,271
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,761	Ordinary	12,761

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17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,662	Ordinary	7,662
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,103	Ordinary	38,103
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,115	Ordinary	6,115
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,064	Ordinary	48,064
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,016	Ordinary	6,016
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,251	Ordinary	11,251
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,294	Ordinary	39,294
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,631	Ordinary	52,631
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,264	Ordinary	-158,264
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,600	Ordinary	-87,600
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,600	Ordinary	87,600
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588,935	Ordinary	-588,935
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588,935	Ordinary	588,935
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,361	Ordinary	90,361
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,736	Ordinary	17,736
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-361,686	Ordinary	-361,686
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	361,686	Ordinary	361,686
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,167	Ordinary	50,167
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,143	Ordinary	-56,143
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,143	Ordinary	56,143
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,367	Ordinary	-142,367
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,367	Ordinary	142,367
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,490	Ordinary	-147,490
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,490	Ordinary	147,490
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,910	Ordinary	107,910
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36	Ordinary	36
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,910	Ordinary	-78,910
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,435	Ordinary	82,435
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,420	Ordinary	16,420
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,687	Ordinary	18,687
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,850	Ordinary	68,850
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,293	Ordinary	88,293
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,199	Ordinary	3,199
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,527	Ordinary	5,527
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,465	Ordinary	8,465
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,385	Ordinary	5,385
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448,068	Ordinary	448,068
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,379	Ordinary	7,379

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18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,912	Ordinary	12,912
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,240	Ordinary	65,240
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,197	Ordinary	10,197
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,423	Ordinary	-45,423
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.72	9,168	Ordinary	9,168
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,423	Ordinary	-45,423
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.55	2,166	Ordinary	2,166
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.55	5,530	Ordinary	5,530
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,067	Ordinary	-138,067
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,287	Ordinary	-23,287
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,651	Ordinary	-31,651
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,255	Ordinary	-114,255
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,357	Ordinary	-149,357
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,147	Ordinary	-5,147
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,092	Ordinary	-9,092
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,343	Ordinary	-14,343
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,577	Ordinary	-2,577
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,128	Ordinary	-9,128
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757,128	Ordinary	-757,128
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,369	Ordinary	-22,369
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,182	Ordinary	-3,182
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,674	Ordinary	-21,674
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,294	Ordinary	-109,294
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,270	Ordinary	-17,270
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36	Ordinary	36
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,600	Ordinary	-87,600
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,600	Ordinary	87,600
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588,935	Ordinary	-588,935
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588,935	Ordinary	588,935
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,361	Ordinary	-90,361
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,361	Ordinary	90,361
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,736	Ordinary	-17,736
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,736	Ordinary	17,736
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-361,686	Ordinary	-361,686
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	361,686	Ordinary	361,686
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,167	Ordinary	-50,167
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,167	Ordinary	50,167
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,143	Ordinary	-56,143
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,143	Ordinary	56,143
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,944	Ordinary	-96,944
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,944	Ordinary	96,944

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19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,490	Ordinary	-147,490
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,490	Ordinary	147,490
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36	Ordinary	36
22/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.56	4,237	Ordinary	4,237
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,500,000	Ordinary	1,500,000
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36	Ordinary	-36
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36	Ordinary	36
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.50	2,892	Ordinary	2,892
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.50	7,693	Ordinary	7,693
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.50	3,297	Ordinary	3,297
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,910	Ordinary	-107,910
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	3	Ordinary	3
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.55	4,396	Ordinary	4,396
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	-3	Ordinary	-3
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,336	Ordinary	3,336
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,511	Ordinary	6,511
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,171	Ordinary	10,171
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,453	Ordinary	6,453
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554,608	Ordinary	554,608
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,124	Ordinary	14,124
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,004	Ordinary	77,004
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,500	Ordinary	11,500
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,629	Ordinary	98,629
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,821	Ordinary	23,821
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,457	Ordinary	22,457
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,385	Ordinary	80,385
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,075	Ordinary	104,075
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.46	2,892	Ordinary	2,892

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25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.46	5,495	Ordinary	5,495
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.46	6,594	Ordinary	6,594
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,700	Ordinary	153,700
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,634	Ordinary	-3,634
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,060	Ordinary	-20,060
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,982	Ordinary	-2,982
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,507	Ordinary	-25,507
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,908	Ordinary	-5,908
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,769	Ordinary	-5,769
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,822	Ordinary	-20,822
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,405	Ordinary	-26,405
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,640	Ordinary	-2,640
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,509	Ordinary	-144,509
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.42	6,594	Ordinary	6,594
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.42	-6,159	Ordinary	-6,159
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,140	Ordinary	138,140
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36	Ordinary	-36
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	3	Ordinary	3
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,490	Ordinary	-10,490
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,944	Ordinary	-56,944
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,518	Ordinary	-8,518
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,122	Ordinary	-73,122
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,913	Ordinary	-17,913
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,689	Ordinary	-16,689
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,564	Ordinary	-59,564
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,670	Ordinary	-77,670
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,820	Ordinary	-4,820
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,531	Ordinary	-7,531

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26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,778	Ordinary	-4,778
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,099	Ordinary	-410,099
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293	Ordinary	-1,293
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,600	Ordinary	-87,600
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588,935	Ordinary	-588,935
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588,935	Ordinary	588,935
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36	Ordinary	-36
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,361	Ordinary	-90,361
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,361	Ordinary	90,361
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,736	Ordinary	-17,736
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,736	Ordinary	17,736
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-361,686	Ordinary	-361,686
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	515,386	Ordinary	515,386
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,167	Ordinary	-50,167
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,167	Ordinary	50,167
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,143	Ordinary	-56,143
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,143	Ordinary	56,143
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,944	Ordinary	-96,944
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,367	Ordinary	42,367
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,490	Ordinary	-147,490
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,003	Ordinary	136,003
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,000	Ordinary	160,000
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91	Ordinary	91
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	-1	Ordinary	-1
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	-8	Ordinary	-8
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.43	726	Ordinary	726
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.43	2,420	Ordinary	2,420
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.40	-3,255	Ordinary	-3,255
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,522	Ordinary	-62,522
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,649	Ordinary	-32,649
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.40	726	Ordinary	726
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.40	847	Ordinary	847
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,478	Ordinary	-37,478
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,400	Ordinary	101,400
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,050	Ordinary	2,050
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,134	Ordinary	142,134
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,734	Ordinary	19,734
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,924	Ordinary	10,924
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57

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02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,251	Ordinary	265,251
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,453	Ordinary	3,453
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,001	Ordinary	13,001
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,970	Ordinary	6,970
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,479	Ordinary	71,479
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,014	Ordinary	18,014
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,883	Ordinary	9,883
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,169	Ordinary	21,169
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,324	Ordinary	2,324
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,514	Ordinary	5,514
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,370	Ordinary	36,370
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,505	Ordinary	9,505
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,219	Ordinary	133,219
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,811	Ordinary	18,811
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,537	Ordinary	6,537
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,296	Ordinary	12,296
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,663	Ordinary	5,663
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,440	Ordinary	108,440
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,664	Ordinary	259,664
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	415,027	Ordinary	415,027
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,361	Ordinary	-90,361
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,736	Ordinary	-17,736
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-515,386	Ordinary	-515,386
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,167	Ordinary	-50,167
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,041	Ordinary	1,041
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.46	-43,400	Ordinary	-43,400
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.46	-4,340	Ordinary	-4,340
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,359	Ordinary	-100,359
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409

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06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,761	Ordinary	-113,761
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,835	Ordinary	-15,835
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,970	Ordinary	-6,970
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,014	Ordinary	-18,014
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,169	Ordinary	-21,169
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324	Ordinary	-2,324
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,784	Ordinary	-8,784
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,458	Ordinary	-213,458
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,445	Ordinary	-10,445
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,370	Ordinary	-36,370
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,505	Ordinary	-9,505
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,811	Ordinary	-18,811
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,296	Ordinary	-12,296
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,663	Ordinary	-5,663
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,440	Ordinary	-108,440
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,664	Ordinary	-259,664
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-415,027	Ordinary	-415,027
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,761	Ordinary	191,761
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,736	Ordinary	17,736
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	415,027	Ordinary	415,027
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,167	Ordinary	50,167
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
07/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.36	4,340	Ordinary	4,340
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,729	Ordinary	20,729
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,876	Ordinary	2,876
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,476	Ordinary	38,476
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885

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07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.36	-1,452	Ordinary	-1,452
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.34	2,868	Ordinary	2,868
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.34	5,425	Ordinary	5,425
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.34	2,170	Ordinary	2,170
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.34	-10,850	Ordinary	-10,850
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.34	-8,955	Ordinary	-8,955
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.34	1,463	Ordinary	1,463
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,580	Ordinary	-120,580
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,658	Ordinary	-16,658
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,223	Ordinary	-9,223
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,488	Ordinary	-223,488
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,898	Ordinary	-2,898
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,979	Ordinary	-10,979
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.35	2,876	Ordinary	2,876
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.35	2,166	Ordinary	2,166
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,936	Ordinary	-27,936
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,000	Ordinary	124,000
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,936	Ordinary	-27,936
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.35	-1,331	Ordinary	-1,331
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,958	Ordinary	-24,958
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,978	Ordinary	-2,978
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.45	-7,581	Ordinary	-7,581
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.45	-5,415	Ordinary	-5,415
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,657	Ordinary	-98,657
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588,935	Ordinary	-588,935
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588,935	Ordinary	588,935
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,825	Ordinary	-163,825
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,825	Ordinary	163,825
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,736	Ordinary	-17,736
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,736	Ordinary	17,736
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-415,027	Ordinary	-415,027
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	415,027	Ordinary	415,027
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,167	Ordinary	-50,167
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,167	Ordinary	50,167
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,143	Ordinary	-56,143
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,143	Ordinary	56,143
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,367	Ordinary	-42,367
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,367	Ordinary	42,367
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,003	Ordinary	-136,003
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,003	Ordinary	136,003

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10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,663	Ordinary	-10,663
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,609	Ordinary	3,609
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,777	Ordinary	188,777
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,273	Ordinary	62,273
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,048	Ordinary	18,048
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,798	Ordinary	440,798
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,584	Ordinary	5,584
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,204	Ordinary	21,204
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.40	-1,815	Ordinary	-1,815
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.32	4,332	Ordinary	4,332
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,359	Ordinary	100,359
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,609	Ordinary	-3,609
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,777	Ordinary	-188,777
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,273	Ordinary	-62,273
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,048	Ordinary	-18,048
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,798	Ordinary	-440,798
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,584	Ordinary	-5,584
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,204	Ordinary	-21,204
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.36	-6,498	Ordinary	-6,498
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.36	-8,664	Ordinary	-8,664
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,314	Ordinary	-19,314
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,998	Ordinary	-123,998
16/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.31	3,249	Ordinary	3,249
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.23	2,876	Ordinary	2,876
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.23	4,332	Ordinary	4,332
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.23	4,332	Ordinary	4,332
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588,935	Ordinary	-588,935
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588,935	Ordinary	588,935
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,825	Ordinary	-163,825
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,825	Ordinary	163,825
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,736	Ordinary	-17,736
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,736	Ordinary	17,736
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-415,027	Ordinary	-415,027
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	415,027	Ordinary	415,027
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,167	Ordinary	-50,167
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,167	Ordinary	50,167

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17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,143	Ordinary	-56,143
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,143	Ordinary	56,143
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,367	Ordinary	-42,367
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,367	Ordinary	42,367
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,003	Ordinary	-136,003
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,003	Ordinary	136,003
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,812	Ordinary	-3,812
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,464	Ordinary	-73,464
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,253	Ordinary	-33,253
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588,935	Ordinary	-588,935
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	585,123	Ordinary	585,123
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,825	Ordinary	-163,825
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,361	Ordinary	90,361
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,736	Ordinary	-17,736
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,736	Ordinary	17,736
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-415,027	Ordinary	-415,027
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	381,774	Ordinary	381,774
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,167	Ordinary	-50,167
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,167	Ordinary	50,167
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,143	Ordinary	-56,143
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,143	Ordinary	56,143
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,367	Ordinary	-42,367
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,367	Ordinary	42,367
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,003	Ordinary	-136,003
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,003	Ordinary	136,003
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,529	Ordinary	-110,529
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.35	-7,581	Ordinary	-7,581
23/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.43	-3,249	Ordinary	-3,249
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.34	5,642	Ordinary	5,642
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,543	Ordinary	147,543
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,362	Ordinary	22,362
27/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.35	3,017	Ordinary	3,017
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,061	Ordinary	202,061
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,699	Ordinary	123,699
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,253	Ordinary	33,253
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,821	Ordinary	223,821
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,026	Ordinary	43,026
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,147	Ordinary	73,147
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,495	Ordinary	-98,495
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,419	Ordinary	-2,419
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,000	Ordinary	112,000
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,147	Ordinary	73,147

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30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,517	Ordinary	15,517
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,759	Ordinary	-80,759
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,419	Ordinary	-2,419
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,486	Ordinary	5,486
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.32	39,773	Ordinary	39,773
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.32	-3,249	Ordinary	-3,249
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,495	Ordinary	98,495
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,741	Ordinary	-81,741
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,730	Ordinary	28,730
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,000	Ordinary	160,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,000	Ordinary	140,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,379	Ordinary	165,379
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,147	Ordinary	-73,147
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,147	Ordinary	185,147
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-585,123	Ordinary	-585,123
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	585,123	Ordinary	585,123
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,361	Ordinary	-90,361
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,361	Ordinary	90,361
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,253	Ordinary	-33,253
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,253	Ordinary	33,253
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-301,015	Ordinary	-301,015
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,895	Ordinary	53,895
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,748	Ordinary	-47,748
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,748	Ordinary	47,748
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,143	Ordinary	-56,143
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,143	Ordinary	56,143
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,367	Ordinary	-42,367
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,367	Ordinary	42,367
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,003	Ordinary	-136,003
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,003	Ordinary	136,003
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.32	-240	Ordinary	-240
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,293	Ordinary	21,293
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,966	Ordinary	8,966
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228	Ordinary	228
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228	Ordinary	-228
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.33	-360	Ordinary	-360
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,741	Ordinary	81,741
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,191	Ordinary	2,191
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-342	Ordinary	-342
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	342	Ordinary	342
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,668	Ordinary	23,668
04/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.36	502,430	Ordinary	502,430
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.36	212,793	Ordinary	212,793
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.41	5,033	Ordinary	5,033
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.41	-4,332	Ordinary	-4,332
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,895	Ordinary	-53,895
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,543	Ordinary	-147,543

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05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,087	Ordinary	-20,087
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,963	Ordinary	-5,963
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228	Ordinary	-228
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,821	Ordinary	-223,821
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,362	Ordinary	-22,362
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,456	Ordinary	-42,456
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-342	Ordinary	-342
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,379	Ordinary	-165,379
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,705	Ordinary	17,705
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,741	Ordinary	81,741
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,484	Ordinary	111,484
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,896	Ordinary	-17,896
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.41	2,387	Ordinary	2,387
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,655	Ordinary	27,655
06/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.38	4,944	Ordinary	4,944
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.39	1,083	Ordinary	1,083
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,955	Ordinary	58,955
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,990	Ordinary	31,990
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,362	Ordinary	22,362
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,147	Ordinary	-185,147
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,147	Ordinary	185,147
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-585,123	Ordinary	-585,123
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	585,123	Ordinary	585,123
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,066	Ordinary	-108,066
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,066	Ordinary	108,066
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,994	Ordinary	-114,994
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,994	Ordinary	114,994
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,379	Ordinary	-165,379
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,379	Ordinary	165,379
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,852	Ordinary	-29,852
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,852	Ordinary	29,852
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,143	Ordinary	-56,143
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,143	Ordinary	56,143
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,367	Ordinary	-42,367
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,367	Ordinary	42,367
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,003	Ordinary	-136,003
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,003	Ordinary	136,003
10/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.44	1,083	Ordinary	1,083
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-491	Ordinary	-491
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,730	Ordinary	-28,730
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,315	Ordinary	20,315
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,983	Ordinary	-43,983
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,495	Ordinary	-98,495
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,000	Ordinary	-140,000
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,441	Ordinary	83,441
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,983	Ordinary	-43,983
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,741	Ordinary	-81,741
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,124	Ordinary	18,124

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10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.44	3,924	Ordinary	3,924
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,159	Ordinary	-24,159
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.48	-2,157	Ordinary	-2,157
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.48	-4,332	Ordinary	-4,332
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,727	Ordinary	64,727
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417,798	Ordinary	1,417,798
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,620	Ordinary	19,620
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,027	Ordinary	66,027
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,209	Ordinary	15,209
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,169	Ordinary	6,169
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,850	Ordinary	11,850
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,166	Ordinary	3,166
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674,748	Ordinary	674,748
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.42	-17,035	Ordinary	-17,035
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,881	Ordinary	152,881
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,295	Ordinary	118,295
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,938	Ordinary	-1,938
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,725	Ordinary	-3,725
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,950	Ordinary	-211,950
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,354	Ordinary	-20,354
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445,423	Ordinary	-445,423
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,178	Ordinary	-6,178
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,751	Ordinary	-20,751
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,777	Ordinary	-4,777
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,441	Ordinary	-83,441
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,250	Ordinary	81,250
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,191	Ordinary	2,191
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.53	-80,306	Ordinary	-80,306
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.49	-5,415	Ordinary	-5,415
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,911	Ordinary	-1,911
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,374	Ordinary	141,374
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,356	Ordinary	87,356
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,350	Ordinary	8,350
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,820	Ordinary	183,820
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,510	Ordinary	2,510
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,542	Ordinary	8,542
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,972	Ordinary	1,972
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,152	Ordinary	-27,152

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13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,063	Ordinary	-20,063
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,089	Ordinary	-7,089
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,346	Ordinary	-81,346
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,191	Ordinary	-2,191
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,881	Ordinary	-6,881
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	871,552	Ordinary	871,552
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	956	Ordinary	956
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,198	Ordinary	130,198
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,480	Ordinary	-2,480
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,908	Ordinary	-141,908
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,569	Ordinary	-13,569
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,807	Ordinary	-298,807
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,053	Ordinary	-4,053
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,908	Ordinary	-13,908
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204	Ordinary	-3,204
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,713	Ordinary	76,713
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,147	Ordinary	-185,147
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,147	Ordinary	185,147
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-585,123	Ordinary	-585,123
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	585,123	Ordinary	585,123
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,083	Ordinary	-64,083
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,083	Ordinary	64,083
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,503	Ordinary	-114,503
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,253	Ordinary	33,253
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,379	Ordinary	-165,379
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	165,283	Ordinary	165,283
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,167	Ordinary	-50,167
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,976	Ordinary	47,976
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,143	Ordinary	-56,143
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,215	Ordinary	-15,215
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,003	Ordinary	-136,003
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-214,185	Ordinary	-214,185
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.48	4,314	Ordinary	4,314
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.48	-6,504	Ordinary	-6,504
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.48	1,084	Ordinary	1,084
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,955	Ordinary	-58,955
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,198	Ordinary	-23,198
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,362	Ordinary	-22,362
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161,046	Ordinary	-161,046
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765	Ordinary	-1,765
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470

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17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,171	Ordinary	-101,171
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,628	Ordinary	-9,628
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,604	Ordinary	-211,604
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,008	Ordinary	-3,008
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,804	Ordinary	-9,804
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,713	Ordinary	-76,713
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,713	Ordinary	76,713
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161,046	Ordinary	-161,046
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,346	Ordinary	81,346
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,191	Ordinary	2,191
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,863	Ordinary	134,863
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,406	Ordinary	75,406
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,271	Ordinary	7,271
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	32	Ordinary	32
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,093	Ordinary	159,093
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165	Ordinary	2,165
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,415	Ordinary	7,415
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,689	Ordinary	1,689
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.50	4,578	Ordinary	4,578
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.50	12,960	Ordinary	12,960
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,147	Ordinary	-185,147
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,253	Ordinary	-33,253
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,167	Ordinary	16,167
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,141	Ordinary	4,141
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,899	Ordinary	-19,899
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,405	Ordinary	1,405
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,144	Ordinary	-9,144
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,000	Ordinary	130,000
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25

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19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,451	Ordinary	21,451
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,147	Ordinary	-185,147
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134,863	Ordinary	134,863
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,093	Ordinary	48,093
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,191	Ordinary	2,191
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.50	3,012	Ordinary	3,012
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.53	1,084	Ordinary	1,084
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.53	-3,252	Ordinary	-3,252
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,362	Ordinary	22,362
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,253	Ordinary	33,253
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,955	Ordinary	58,955
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,167	Ordinary	-16,167
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,141	Ordinary	-4,141
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,175	Ordinary	-18,175
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,850	Ordinary	-396,850
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,448	Ordinary	-5,448
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,514	Ordinary	-18,514
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,215	Ordinary	-4,215
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,328	Ordinary	-3,328
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,624	Ordinary	-188,624
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,486	Ordinary	70,486
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,000	Ordinary	-130,000
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,451	Ordinary	-21,451
20/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.53	3,011	Ordinary	3,011
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,926	Ordinary	-32,926
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,653	Ordinary	5,653
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,643	Ordinary	122,643
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,698	Ordinary	1,698
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,738	Ordinary	5,738
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300

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21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,413	Ordinary	58,413
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,486	Ordinary	-70,486
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-585,123	Ordinary	-585,123
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	585,123	Ordinary	585,123
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,946	Ordinary	-198,946
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,946	Ordinary	198,946
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,346	Ordinary	-81,346
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,346	Ordinary	81,346
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,283	Ordinary	-165,283
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,357	Ordinary	132,357
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,167	Ordinary	-50,167
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,167	Ordinary	50,167
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,713	Ordinary	-76,713
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,713	Ordinary	76,713
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,486	Ordinary	-5,486
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,440	Ordinary	-27,440
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.69	-5,047	Ordinary	-5,047
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,406	Ordinary	-13,406
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,589	Ordinary	-43,589
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,904	Ordinary	2,904
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,910	Ordinary	71,910
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	798	Ordinary	798
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,664	Ordinary	2,664

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24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,213	Ordinary	-4,213
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,729	Ordinary	3,729
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,513	Ordinary	-91,513
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,544	Ordinary	2,544
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,268	Ordinary	-4,268
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,838	Ordinary	12,838
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	204,994	Ordinary	204,994
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134,863	Ordinary	-134,863
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,346	Ordinary	-81,346
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,191	Ordinary	-2,191
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.69	360	Ordinary	360
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,406	Ordinary	-13,406
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.79	2,168	Ordinary	2,168
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,261	Ordinary	52,261
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,736	Ordinary	9,736
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,730	Ordinary	8,730
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,273	Ordinary	79,273
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,652	Ordinary	-5,652
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
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	-11,997	Ordinary	-11,997
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
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	-646	Ordinary	-646
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,904	Ordinary	-2,904
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,910	Ordinary	-71,910
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	-798	Ordinary	-798
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,664	Ordinary	-2,664

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25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498	Ordinary	-1,498
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,729	Ordinary	-3,729
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,544	Ordinary	-2,544
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448	Ordinary	-1,448
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,838	Ordinary	-12,838
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-204,994	Ordinary	-204,994
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,457	Ordinary	121,457
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,346	Ordinary	81,346
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,191	Ordinary	2,191
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,317	Ordinary	25,317
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,296	Ordinary	168,296
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,798	Ordinary	42,798
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,580	Ordinary	88,580
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,634,213	Ordinary	1,634,213
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,989	Ordinary	22,989
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,374	Ordinary	8,374
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,477	Ordinary	183,477
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,541	Ordinary	2,541
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,541	Ordinary	8,541
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,955	Ordinary	1,955
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,422	Ordinary	87,422
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.80	5,232	Ordinary	5,232
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.75	-3,252	Ordinary	-3,252
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,939	Ordinary	99,939
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,193	Ordinary	91,193
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,937	Ordinary	36,937
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,404	Ordinary	-47,404
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,660	Ordinary	-64,660
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,144	Ordinary	-6,144
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,368	Ordinary	-134,368
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850	Ordinary	-1,850
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,303	Ordinary	-6,303
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157,590	Ordinary	157,590

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27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-161,046	Ordinary	-161,046
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,457	Ordinary	-121,457
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,346	Ordinary	-81,346
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,191	Ordinary	-2,191
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.75	2,180	Ordinary	2,180
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,404	Ordinary	-47,404
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.72	-4,332	Ordinary	-4,332
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,167	Ordinary	-50,167
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,649	Ordinary	-26,649
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,763	Ordinary	2,763
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-461	Ordinary	-461
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,188	Ordinary	11,188
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,331	Ordinary	259,331
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,249	Ordinary	3,249
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,116	Ordinary	13,116
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969	Ordinary	2,969
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,021	Ordinary	2,021
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,503	Ordinary	108,503
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-157,590	Ordinary	-157,590
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,763	Ordinary	2,763
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,077	Ordinary	-424,077
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424,077	Ordinary	424,077
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,083	Ordinary	-64,083
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,487	Ordinary	111,487
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,885	Ordinary	80,885
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,357	Ordinary	-132,357
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,357	Ordinary	132,357
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,976	Ordinary	-47,976
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,713	Ordinary	-76,713
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,713	Ordinary	76,713
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.72	4,578	Ordinary	4,578
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,071	Ordinary	-11,071
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,443	Ordinary	-63,443
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,637	Ordinary	-2,637
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,934	Ordinary	-39,934
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,093	Ordinary	-4,093
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,863	Ordinary	-103,863
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,355	Ordinary	-5,355

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31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.64	-474,126	Ordinary	-474,126
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-930	Ordinary	-930
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228	Ordinary	-228
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228	Ordinary	228
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,191	Ordinary	-2,191
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,021	Ordinary	-4,021
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,035	Ordinary	-225,035
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,194	Ordinary	-22,194
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480,520	Ordinary	-480,520
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,599	Ordinary	-6,599
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,277	Ordinary	-23,277
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,191	Ordinary	-2,191
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-930	Ordinary	-930
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.64	-240	Ordinary	-240
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,242	Ordinary	-1,242
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,879	Ordinary	-1,879
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.54	2,170	Ordinary	2,170
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	320,477	Ordinary	320,477
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,953	Ordinary	168,953
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,832	Ordinary	10,832
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,245	Ordinary	236,245
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,020	Ordinary	3,020
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,455	Ordinary	10,455
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,369	Ordinary	3,369
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,340	Ordinary	102,340
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,660	Ordinary	-7,660
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,648	Ordinary	-16,648
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,564	Ordinary	-367,564
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,784	Ordinary	-4,784
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,183	Ordinary	-16,183
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,336	Ordinary	-5,336
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,944	Ordinary	-2,944
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,519	Ordinary	-162,519
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489

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03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-572	Ordinary	-572
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	572	Ordinary	572
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,077	Ordinary	-424,077
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424,077	Ordinary	424,077
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,487	Ordinary	-111,487
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,487	Ordinary	111,487
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,955	Ordinary	-79,955
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,955	Ordinary	79,955
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,357	Ordinary	-132,357
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,357	Ordinary	132,357
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,713	Ordinary	-76,713
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,713	Ordinary	76,713
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.67	10,980	Ordinary	10,980
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.64	-2,904	Ordinary	-2,904
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,834	Ordinary	3,834
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941,069	Ordinary	1,941,069
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.62	1,099	Ordinary	1,099
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,999	Ordinary	6,999
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,694	Ordinary	3,694
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,941	Ordinary	21,941
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,484	Ordinary	4,484
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,947	Ordinary	14,947
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047,416	Ordinary	1,047,416
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,772	Ordinary	3,772
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,259	Ordinary	21,259
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,654	Ordinary	178,654
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,702	Ordinary	19,702
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,131	Ordinary	196,131
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,521	Ordinary	125,521
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,971	Ordinary	52,971
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,680	Ordinary	164,680
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,263	Ordinary	195,263
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,520	Ordinary	9,520
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,976	Ordinary	3,976
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,943	Ordinary	5,943
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,834	Ordinary	-3,834
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,941,069	Ordinary	-1,941,069
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.57	2,908	Ordinary	2,908
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,443	Ordinary	1,443
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,910	Ordinary	104,910
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,090	Ordinary	25,090

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10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,053	Ordinary	74,053
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,304	Ordinary	9,304
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,301	Ordinary	-2,301
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,633	Ordinary	-85,633
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,145	Ordinary	-13,145
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,862	Ordinary	-16,862
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,904	Ordinary	-9,904
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,520	Ordinary	-4,520
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,305	Ordinary	-13,305
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,674	Ordinary	-16,674
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,820	Ordinary	3,820
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.42	3,300	Ordinary	3,300
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.42	-3,300	Ordinary	-3,300
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	207,732	Ordinary	207,732
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,799	Ordinary	-84,799
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,485	Ordinary	-6,485
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,175	Ordinary	-20,175
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,127	Ordinary	-4,127
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,734	Ordinary	-13,734
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961,783	Ordinary	-961,783
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,464	Ordinary	-3,464
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,658	Ordinary	-19,658
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,510	Ordinary	-165,510
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,240	Ordinary	-18,240
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,270	Ordinary	-179,270
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,617	Ordinary	-115,617
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,452	Ordinary	-48,452
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,375	Ordinary	-151,375
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,588	Ordinary	-178,588
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,820	Ordinary	-3,820
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,717	Ordinary	-9,717

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11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,686	Ordinary	-3,686
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,907	Ordinary	-5,907
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-572	Ordinary	-572
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,876	Ordinary	9,876
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,077	Ordinary	-424,077
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424,077	Ordinary	424,077
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,487	Ordinary	-111,487
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,540	Ordinary	185,540
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,955	Ordinary	-79,955
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,443	Ordinary	1,443
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,357	Ordinary	-132,357
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,513	Ordinary	127,513
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,713	Ordinary	-76,713
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,713	Ordinary	76,713
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,529	Ordinary	-8,529
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,410	Ordinary	-127,410
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,799	Ordinary	84,799
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,665	Ordinary	-48,665
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,563	Ordinary	-12,563
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-392,334	Ordinary	-392,334
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,163	Ordinary	56,163
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,979	Ordinary	6,979
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,279	Ordinary	7,279
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,584	Ordinary	2,584
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,323	Ordinary	386,323
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,117	Ordinary	42,117
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870,055	Ordinary	870,055
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,278	Ordinary	11,278
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,208	Ordinary	36,208
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,037	Ordinary	10,037
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,950	Ordinary	114,950
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,732	Ordinary	207,732
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,513	Ordinary	-127,513
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,563	Ordinary	-12,563
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	207,732	Ordinary	207,732
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.30	3,303	Ordinary	3,303
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,357	Ordinary	-8,357
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,529	Ordinary	8,529
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,410	Ordinary	127,410
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000,000	Ordinary	4,000,000
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,253	Ordinary	-33,253
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,362	Ordinary	-22,362
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,279	Ordinary	-7,279

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15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,584	Ordinary	-2,584
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,323	Ordinary	-386,323
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,117	Ordinary	-42,117
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870,055	Ordinary	-870,055
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,278	Ordinary	-11,278
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,208	Ordinary	-36,208
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,037	Ordinary	-10,037
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-756,000	Ordinary	-756,000
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,598	Ordinary	-50,598
16/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.31	114,570	Ordinary	114,570
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.31	2,202	Ordinary	2,202
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.31	2,202	Ordinary	2,202
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,576	Ordinary	147,576
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,513	Ordinary	113,513
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,481	Ordinary	94,481
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	686,775	Ordinary	686,775
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,867	Ordinary	93,867
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,189	Ordinary	164,189
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208,573	Ordinary	208,573
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,583	Ordinary	95,583
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,645,044	Ordinary	2,645,044
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,746	Ordinary	91,746
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.33	-2,326	Ordinary	-2,326
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,080	Ordinary	-181,080
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,548,393	Ordinary	-1,548,393
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,950	Ordinary	-114,950
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,950	Ordinary	114,950
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,608	Ordinary	-217,608
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,608	Ordinary	217,608
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,077	Ordinary	-424,077
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424,077	Ordinary	424,077
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,540	Ordinary	-185,540
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,540	Ordinary	185,540
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,443	Ordinary	-1,443
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,443	Ordinary	1,443
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,713	Ordinary	-76,713
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,713	Ordinary	76,713
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.33	240	Ordinary	240
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,036	Ordinary	63,036
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,829	Ordinary	5,829
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,385	Ordinary	4,385
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,766	Ordinary	33,766
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,062	Ordinary	5,062
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,181	Ordinary	36,181
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	631,809	Ordinary	631,809
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,102	Ordinary	73,102

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18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,161	Ordinary	167,161
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,036	Ordinary	-63,036
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,829	Ordinary	-5,829
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,385	Ordinary	-4,385
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,766	Ordinary	-33,766
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,062	Ordinary	-5,062
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,181	Ordinary	-36,181
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-631,809	Ordinary	-631,809
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,102	Ordinary	-73,102
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,161	Ordinary	-167,161
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.33	-63,694	Ordinary	-63,694
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.34	-5,490	Ordinary	-5,490
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,500	Ordinary	-15,500
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,200	Ordinary	148,200
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	798,000	Ordinary	798,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-792,599	Ordinary	-792,599
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,500	Ordinary	-15,500
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,500	Ordinary	15,500
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168,953	Ordinary	-168,953
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,481	Ordinary	-94,481
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,583	Ordinary	-95,583
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,746	Ordinary	-91,746
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320,477	Ordinary	-320,477
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,573	Ordinary	-208,573
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,374	Ordinary	-141,374
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,189	Ordinary	-164,189
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-686,775	Ordinary	-686,775
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,450	Ordinary	-99,450
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,829	Ordinary	-48,829
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,903	Ordinary	158,903
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,450	Ordinary	-99,450
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,739	Ordinary	15,739
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,732	Ordinary	-207,732
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,461	Ordinary	132,461
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,200	Ordinary	148,200
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,121	Ordinary	148,121
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.35	-3,294	Ordinary	-3,294
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.35	2,196	Ordinary	2,196
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,900	Ordinary	168,900
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,193	Ordinary	-91,193
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	248	Ordinary	248
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-248	Ordinary	-248
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-238,339	Ordinary	-238,339
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,903	Ordinary	-158,903
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,903	Ordinary	158,903
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,739	Ordinary	-15,739
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,739	Ordinary	15,739
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,876	Ordinary	-9,876

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23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,876	Ordinary	9,876
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,461	Ordinary	-132,461
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,461	Ordinary	132,461
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,077	Ordinary	-424,077
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424,077	Ordinary	424,077
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,540	Ordinary	-185,540
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,540	Ordinary	185,540
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,443	Ordinary	-1,443
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,443	Ordinary	1,443
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,500	Ordinary	-15,500
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,500	Ordinary	15,500
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,713	Ordinary	-76,713
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,713	Ordinary	76,713
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,200	Ordinary	-148,200
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,200	Ordinary	148,200
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228	Ordinary	228
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,383	Ordinary	-67,383
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,703	Ordinary	7,703
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,724	Ordinary	-5,724
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,304	Ordinary	-9,304
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,579	Ordinary	-61,579
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,207	Ordinary	-2,207
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,790	Ordinary	-150,790
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,599	Ordinary	149,599
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,053	Ordinary	-74,053
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,443	Ordinary	-1,443
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,500	Ordinary	-15,500
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,713	Ordinary	-76,713
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,118	Ordinary	-19,118
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,118	Ordinary	19,118
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,036	Ordinary	-63,036
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,829	Ordinary	-5,829
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,385	Ordinary	-4,385
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,766	Ordinary	-33,766
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,062	Ordinary	-5,062
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,181	Ordinary	-36,181
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-631,809	Ordinary	-631,809
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,121	Ordinary	-148,121
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,102	Ordinary	-73,102
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,161	Ordinary	-167,161
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,036	Ordinary	63,036
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,829	Ordinary	5,829
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,385	Ordinary	4,385
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,766	Ordinary	33,766
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,062	Ordinary	5,062
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,181	Ordinary	36,181
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	631,809	Ordinary	631,809
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,121	Ordinary	148,121
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,102	Ordinary	73,102

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25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,161	Ordinary	167,161
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.20	2,196	Ordinary	2,196
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,113	Ordinary	-8,113
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,670	Ordinary	6,670
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,443	Ordinary	1,443
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.20	119,048	Ordinary	119,048
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255,715	Ordinary	-255,715
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-248,525	Ordinary	-248,525
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,425,599	Ordinary	-1,425,599
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,330	Ordinary	-79,330
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,736	Ordinary	-9,736
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,167	Ordinary	-100,167
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,703	Ordinary	-102,703
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,900	Ordinary	168,900
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.17	2,876	Ordinary	2,876
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.17	-16,537	Ordinary	-16,537
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.13	2,196	Ordinary	2,196
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,736	Ordinary	9,736
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	990,264	Ordinary	990,264
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.12	5,752	Ordinary	5,752
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,257,341	Ordinary	-1,257,341
02/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.12	242	Ordinary	242
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.10	-5,033	Ordinary	-5,033
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.09	2,876	Ordinary	2,876
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	774,000	Ordinary	774,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	261,692	Ordinary	261,692
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,739	Ordinary	-15,739
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,739	Ordinary	15,739
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,475	Ordinary	-159,475
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,475	Ordinary	159,475
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,461	Ordinary	-132,461
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,461	Ordinary	132,461
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-592,977	Ordinary	-592,977
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	592,977	Ordinary	592,977
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,157	Ordinary	-118,157
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,157	Ordinary	118,157
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,443	Ordinary	-1,443
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,443	Ordinary	1,443
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,200	Ordinary	-148,200
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,200	Ordinary	148,200
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.09	363	Ordinary	363
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.09	121	Ordinary	121
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.09	484	Ordinary	484
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,036	Ordinary	-63,036
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,036	Ordinary	63,036
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,829	Ordinary	-5,829
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,829	Ordinary	5,829

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06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,385	Ordinary	-4,385
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,385	Ordinary	4,385
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,766	Ordinary	-33,766
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,766	Ordinary	33,766
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,062	Ordinary	-5,062
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,062	Ordinary	5,062
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,181	Ordinary	-36,181
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,181	Ordinary	36,181
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-631,809	Ordinary	-631,809
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	631,809	Ordinary	631,809
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,121	Ordinary	-148,121
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,121	Ordinary	148,121
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,102	Ordinary	-73,102
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,102	Ordinary	73,102
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,161	Ordinary	-167,161
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,161	Ordinary	167,161
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.14	-2,157	Ordinary	-2,157
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.14	4,123	Ordinary	4,123
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.14	363	Ordinary	363
07/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.14	271,889	Ordinary	271,889
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.06	2,196	Ordinary	2,196
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000,000	Ordinary	9,000,000

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Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 13/10/2026**

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

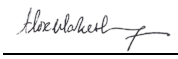
Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

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Annexure C

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



Alok Maheshwary **Authorised signatory** **Dated the 13/10/2026**

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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