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

To Company Name/Scheme: BANK OF QUEENSLAND LIMITED

ACN/ARSN: 009 656 740

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: 14/10/2026

The previous notice was given to the company on: 04/06/2025

The previous notice was dated: 02/06/2025

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	49,172,281	7.43%	55,893,499	8.47%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,137	Ordinary	17,137
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,352	Ordinary	13,352
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	88,234	Ordinary	88,234
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	163,875	Ordinary	163,875
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	93,899	Ordinary	93,899
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	154,158	Ordinary	154,158
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,445,000	Ordinary	3,445,000
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	86,144	Ordinary	86,144
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS CANADA LIMITED	MERCER GLOBAL INVESTMENTS CANADA 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	102,116	Ordinary	102,116
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	52,600	Ordinary	52,600

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STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	834,934	Ordinary	834,934
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	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	768,080	Ordinary	768,080
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	75,355	Ordinary	75,355
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	391,117	Ordinary	391,117
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,466	Ordinary	8,466
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	491,784	Ordinary	491,784
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,089	Ordinary	4,089
STATE STREET BANK AND TRUST COMPANY	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	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	215,404	Ordinary	215,404
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	389,280	Ordinary	389,280
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	161,184	Ordinary	161,184
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	177,924	Ordinary	177,924
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	1,344,642	Ordinary	1,344,642
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	113,767	Ordinary	113,767
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	329,923	Ordinary	329,923
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	653,562	Ordinary	653,562
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	772,075	Ordinary	772,075
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	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	7,742	Ordinary	7,742
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	67,926	Ordinary	67,926
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	677,693	Ordinary	677,693

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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	4,217,331	Ordinary	4,217,331
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	250,657	Ordinary	250,657
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	90,683	Ordinary	90,683
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	1,013,671	Ordinary	1,013,671
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,383	Ordinary	9,383
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	645,371	Ordinary	645,371
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	905	Ordinary	905
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	671	Ordinary	671
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	2,909,674	Ordinary	2,909,674
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	28,536,936	Ordinary	28,536,936
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	328,006	Ordinary	328,006
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	2,321,413	Ordinary	2,321,413
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,867,336	Ordinary	3,867,336

5. Changes in association

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

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

6. Addresses

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

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

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STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name **Alok Maheshwary** capacity **Authorised signatory**

sign here  date **16/10/2026**

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** **16/10/2026**

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
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.99	-3,704	Ordinary	-3,704
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,227	Ordinary	-49,227
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,950	Ordinary	78,950
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,903	Ordinary	10,903
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,482	Ordinary	37,482
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,071	Ordinary	3,071
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,590	Ordinary	270,590
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,344	Ordinary	5,344
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,868	Ordinary	5,868
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,011	Ordinary	8,011
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,165	Ordinary	42,165
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,361	Ordinary	2,361
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,785	Ordinary	33,785
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,270	Ordinary	4,270
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,552	Ordinary	4,552
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,522	Ordinary	9,522
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,177	Ordinary	83,177
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,811	Ordinary	44,811
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,323	Ordinary	14,323
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,962	Ordinary	89,962
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,279	Ordinary	16,279
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,653	Ordinary	276,653
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800,522	Ordinary	-800,522
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,799	Ordinary	-138,799
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,861	Ordinary	-3,861

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04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,201	Ordinary	-61,201
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,542	Ordinary	-86,542
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,174	Ordinary	-25,174
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,895	Ordinary	-10,895
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,355	Ordinary	-75,355
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-522,825	Ordinary	-522,825
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,950	Ordinary	-78,950
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,903	Ordinary	-10,903
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,482	Ordinary	-37,482
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,071	Ordinary	-3,071
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,590	Ordinary	-270,590
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,344	Ordinary	-5,344
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,868	Ordinary	-5,868
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,011	Ordinary	-8,011
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,165	Ordinary	-42,165
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,361	Ordinary	-2,361
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,785	Ordinary	-33,785
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,270	Ordinary	-4,270
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,552	Ordinary	-4,552
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,522	Ordinary	-9,522
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,177	Ordinary	-83,177
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,811	Ordinary	-44,811
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,323	Ordinary	-14,323
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,962	Ordinary	-89,962
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,279	Ordinary	-16,279
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,653	Ordinary	-276,653
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.05	-4,202	Ordinary	-4,202
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.04	6,316	Ordinary	6,316
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.04	-2,284	Ordinary	-2,284
05/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.04	30,374	Ordinary	30,374
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-303,429	Ordinary	-303,429

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06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-575,000	Ordinary	-575,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,743	Ordinary	-115,743
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,298	Ordinary	-202,298
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,702	Ordinary	-47,702
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,021	Ordinary	72,021
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,146	Ordinary	-26,146
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,012	Ordinary	4,012
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
09/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,096	Ordinary	83,096
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,043	Ordinary	32,043
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,630	Ordinary	89,630
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,936	Ordinary	9,936
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,015	Ordinary	31,015
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,100	Ordinary	3,100
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,182	Ordinary	307,182
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,869	Ordinary	3,869
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,330	Ordinary	3,330
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,455	Ordinary	-3,455
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,954	Ordinary	8,954
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,336	Ordinary	33,336
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,281	Ordinary	2,281
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,758	Ordinary	28,758
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,202	Ordinary	4,202
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,136	Ordinary	-43,136
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,031	Ordinary	2,031
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,356	Ordinary	9,356
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,433	Ordinary	64,433
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,790	Ordinary	36,790
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,007	Ordinary	14,007
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,633	Ordinary	70,633
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,654	Ordinary	12,654

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10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,151	Ordinary	260,151
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.12	7,023	Ordinary	7,023
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,643	Ordinary	145,643
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,174	Ordinary	118,174
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,826	Ordinary	131,826
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,785	Ordinary	-6,785
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,629	Ordinary	3,629
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,573	Ordinary	-25,573
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,536	Ordinary	16,536
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,615	Ordinary	4,615
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,375	Ordinary	2,375
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,661	Ordinary	13,661
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,398	Ordinary	22,398
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,376	Ordinary	5,376
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,819	Ordinary	2,819
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,898	Ordinary	-1,898
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,356	Ordinary	-8,356
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,312	Ordinary	-27,312
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,604	Ordinary	170,604
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,647	Ordinary	3,647
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62

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12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,492	Ordinary	15,492
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,795	Ordinary	1,795
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,159	Ordinary	2,159
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,417	Ordinary	-3,417
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.07	-35,575	Ordinary	-35,575
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,379	Ordinary	-15,379
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,566	Ordinary	-6,566
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,245	Ordinary	-30,245
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,601	Ordinary	-12,601

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13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,664	Ordinary	-2,664
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,577	Ordinary	-2,577
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,833	Ordinary	-13,833
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,403	Ordinary	-23,403
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,379	Ordinary	6,379
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,575	Ordinary	-2,575
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,044	Ordinary	-14,044
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,797	Ordinary	-2,797
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,157	Ordinary	-50,157
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.02	30,941	Ordinary	30,941
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,042	Ordinary	90,042
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,091	Ordinary	17,091
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,147	Ordinary	29,147
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,944	Ordinary	3,944
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380,387	Ordinary	380,387
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,820	Ordinary	2,820
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,809	Ordinary	2,809
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,507	Ordinary	7,507
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,735	Ordinary	62,735
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,217	Ordinary	2,217
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,896	Ordinary	46,896
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,867	Ordinary	10,867
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,986	Ordinary	22,986
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,708	Ordinary	3,708
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,586	Ordinary	49,586

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16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,933	Ordinary	59,933
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,555	Ordinary	79,555
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,346	Ordinary	10,346
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,035	Ordinary	57,035
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,903	Ordinary	11,903
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,188	Ordinary	216,188
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.00	10,952	Ordinary	10,952
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,251	Ordinary	-8,251
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,781	Ordinary	29,781
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,267	Ordinary	4,267
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,617	Ordinary	7,617
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,669	Ordinary	3,669
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,038	Ordinary	92,038
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,362	Ordinary	2,362
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,960	Ordinary	18,960
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,370	Ordinary	3,370
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,605	Ordinary	17,605
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,031	Ordinary	2,031
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,265	Ordinary	5,265
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,871	Ordinary	25,871
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,811	Ordinary	23,811
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,047	Ordinary	-63,047
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,620	Ordinary	4,620
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,610	Ordinary	5,610
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,739	Ordinary	5,739
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,962	Ordinary	41,962
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.94	-16,490	Ordinary	-16,490
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.94	16,490	Ordinary	16,490

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18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.83	-8,483	Ordinary	-8,483
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.83	1,361	Ordinary	1,361
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,525	Ordinary	-15,525
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,425	Ordinary	5,425
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,680	Ordinary	-3,680
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,434	Ordinary	11,434
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,762	Ordinary	-20,762
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,203	Ordinary	2,203
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349	Ordinary	1,349
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,221	Ordinary	-6,221
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,011	Ordinary	-20,011
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,935	Ordinary	-6,935
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,140	Ordinary	13,140
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,764	Ordinary	3,764
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,055	Ordinary	-26,055
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,403	Ordinary	-9,403
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,041	Ordinary	5,041
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-897	Ordinary	-897
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,288	Ordinary	-16,288
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,970	Ordinary	-10,970
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,385	Ordinary	-7,385
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,395	Ordinary	-8,395

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19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,242	Ordinary	-2,242
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,257	Ordinary	-3,257
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,777	Ordinary	-9,777
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,543	Ordinary	-10,543
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,190	Ordinary	-12,190
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,894	Ordinary	-20,894
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,048	Ordinary	-16,048
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,734	Ordinary	-2,734
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,095	Ordinary	-45,095
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.79	17,731	Ordinary	17,731
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.79	1,361	Ordinary	1,361
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.79	47,504	Ordinary	47,504
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,673	Ordinary	24,673
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,488	Ordinary	9,488
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,154	Ordinary	6,154
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,981	Ordinary	71,981
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,069	Ordinary	14,069
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,973	Ordinary	2,973
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,900	Ordinary	8,900
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,006	Ordinary	4,006
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,061	Ordinary	47,061

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20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,727	Ordinary	-100,727
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,111	Ordinary	2,111
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,144	Ordinary	10,144
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,160	Ordinary	-37,160
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,016	Ordinary	-11,016
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,767	Ordinary	34,767
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,224	Ordinary	-5,224
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,865	Ordinary	-4,865
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.79	-2,672	Ordinary	-2,672
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
23/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.79	10,908	Ordinary	10,908
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,233	Ordinary	92,233
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,358	Ordinary	-100,358
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,542	Ordinary	-15,542
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,664	Ordinary	-10,664
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,528	Ordinary	-44,528
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,500	Ordinary	-8,500
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,660	Ordinary	-152,660
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,115	Ordinary	-145,115
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,973	Ordinary	-25,973
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,771	Ordinary	-22,771
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,066	Ordinary	-106,066
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,570	Ordinary	-30,570
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,160	Ordinary	-433,160
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,910	Ordinary	-53,910
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,615	Ordinary	-17,615
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,146	Ordinary	-77,146
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,929	Ordinary	-11,929
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342

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23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667,670	Ordinary	-667,670
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,173	Ordinary	-7,173
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,319	Ordinary	-2,319
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,067	Ordinary	-35,067
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,561	Ordinary	-102,561
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,879	Ordinary	-12,879
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.84	3,727	Ordinary	3,727
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.84	1,361	Ordinary	1,361
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,294	Ordinary	32,294
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,914	Ordinary	-34,914
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,644	Ordinary	61,644
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,590	Ordinary	15,590
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,659	Ordinary	86,659
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,464	Ordinary	10,464
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765,405	Ordinary	765,405
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,142	Ordinary	16,142
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,682	Ordinary	109,682
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,958	Ordinary	11,958
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,610	Ordinary	81,610
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,193	Ordinary	9,193
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,437	Ordinary	15,437
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,738	Ordinary	27,738
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,041	Ordinary	7,041
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,282	Ordinary	159,282
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,822	Ordinary	155,822
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,152	Ordinary	12,152
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,607	Ordinary	24,607
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,342	Ordinary	133,342
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,946	Ordinary	36,946

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24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391,712	Ordinary	391,712
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.84	-1,836	Ordinary	-1,836
25/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.86	1,361	Ordinary	1,361
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,914	Ordinary	34,914
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,134	Ordinary	4,134
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,632	Ordinary	162,632
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,090	Ordinary	53,090
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,379	Ordinary	5,379
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,082	Ordinary	5,082
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,515	Ordinary	5,515
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,359	Ordinary	40,359
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,562	Ordinary	5,562
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,074	Ordinary	30,074
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,356	Ordinary	47,356
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,644	Ordinary	-61,644
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,590	Ordinary	-15,590
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,659	Ordinary	-86,659
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,464	Ordinary	-10,464
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765,405	Ordinary	-765,405
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,063	Ordinary	-2,063
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,142	Ordinary	-16,142
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,682	Ordinary	-109,682
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,958	Ordinary	-11,958
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,610	Ordinary	-81,610
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,193	Ordinary	-9,193
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,437	Ordinary	-15,437

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25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,738	Ordinary	-27,738
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,041	Ordinary	-7,041
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,282	Ordinary	-159,282
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,822	Ordinary	-155,822
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,152	Ordinary	-12,152
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,607	Ordinary	-24,607
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,342	Ordinary	-133,342
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,946	Ordinary	-36,946
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,712	Ordinary	-391,712
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.86	1,361	Ordinary	1,361
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.86	-50,524	Ordinary	-50,524
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.86	4,568	Ordinary	4,568
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.86	-696	Ordinary	-696
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206,389	Ordinary	-206,389
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531	Ordinary	-1,531
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,134	Ordinary	-4,134
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,632	Ordinary	-162,632
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,090	Ordinary	-53,090
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,379	Ordinary	-5,379
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,082	Ordinary	-5,082
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,515	Ordinary	-5,515
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,359	Ordinary	-40,359
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,562	Ordinary	-5,562
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,074	Ordinary	-30,074
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,356	Ordinary	-47,356
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.77	-27,230	Ordinary	-27,230
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,727	Ordinary	52,727
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,989	Ordinary	18,989

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27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,865	Ordinary	129,865
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,354	Ordinary	81,354
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,359	Ordinary	110,359
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,189	Ordinary	19,189
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575,391	Ordinary	575,391
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604	Ordinary	1,604
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810,000	Ordinary	810,000
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,746	Ordinary	30,746
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,819	Ordinary	53,819
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888,820	Ordinary	888,820
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,702	Ordinary	4,702
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.78	2,490	Ordinary	2,490
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.78	2,490	Ordinary	2,490
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.78	1,245	Ordinary	1,245
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.78	-55,010	Ordinary	-55,010
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,008	Ordinary	66,008
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,166	Ordinary	52,166
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,174	Ordinary	-118,174
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,705	Ordinary	57,705
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,133	Ordinary	7,133
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,049	Ordinary	369,049
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,727	Ordinary	-52,727
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,989	Ordinary	-18,989
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,865	Ordinary	-129,865
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,354	Ordinary	-81,354
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,359	Ordinary	-110,359
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,189	Ordinary	-19,189
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575,391	Ordinary	-575,391
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810,000	Ordinary	-810,000
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,746	Ordinary	-30,746
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,819	Ordinary	-53,819
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888,820	Ordinary	-888,820
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,702	Ordinary	-4,702
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.87	2,490	Ordinary	2,490
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17

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01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,868	Ordinary	65,868
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,433	Ordinary	8,433
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,183	Ordinary	329,183
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.85	-1,116	Ordinary	-1,116
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.85	-34,050	Ordinary	-34,050
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.85	-16,887	Ordinary	-16,887
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,541	Ordinary	7,541
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810,000	Ordinary	810,000
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840	Ordinary	1,840
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,356	Ordinary	-9,356
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,273	Ordinary	28,273
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,806	Ordinary	6,806
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,183	Ordinary	24,183
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.78	-3,669	Ordinary	-3,669
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.78	1,116	Ordinary	1,116
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,208	Ordinary	-18,208
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,785	Ordinary	-2,785
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,707	Ordinary	-79,707
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,473	Ordinary	-22,473
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,917	Ordinary	-1,917
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,419	Ordinary	-5,419

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03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,248	Ordinary	-19,248
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,755	Ordinary	-51,755
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,271	Ordinary	143,271
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,622	Ordinary	18,622
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855,481	Ordinary	855,481
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,317	Ordinary	25,317
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,990	Ordinary	2,990
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,051	Ordinary	14,051
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,036	Ordinary	2,036
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,609	Ordinary	229,609
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,248	Ordinary	7,248
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	1,245	Ordinary	1,245
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,571	Ordinary	-9,571
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681,549	Ordinary	-681,549
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,692	Ordinary	5,692
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,100	Ordinary	31,100
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,782	Ordinary	10,782
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,842	Ordinary	17,842
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,368	Ordinary	4,368
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,199	Ordinary	4,199
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,719	Ordinary	287,719
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,917	Ordinary	8,917
08/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.87	-76,240	Ordinary	-76,240
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,834	Ordinary	-197,834
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,166	Ordinary	-52,166
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,209	Ordinary	-248,209

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08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,451	Ordinary	-128,451
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,322	Ordinary	-34,322
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470,343	Ordinary	-1,470,343
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,458	Ordinary	57,458
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,609	Ordinary	6,609
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,876	Ordinary	3,876
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,915	Ordinary	40,915
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,986	Ordinary	48,986
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,149	Ordinary	94,149
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,114	Ordinary	7,114
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,384	Ordinary	14,384
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,165	Ordinary	77,165
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,911	Ordinary	25,911
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,182	Ordinary	267,182
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,156	Ordinary	178,156
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,499	Ordinary	12,499
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,998	Ordinary	46,998
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,349	Ordinary	10,349
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,551	Ordinary	38,551
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,469	Ordinary	44,469
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,948	Ordinary	277,948
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,064	Ordinary	86,064
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,471	Ordinary	4,471
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,657	Ordinary	3,657
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,153	Ordinary	3,153
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,014	Ordinary	2,014
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,511	Ordinary	63,511
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,989	Ordinary	8,989
09/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.86	2,490	Ordinary	2,490
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,214	Ordinary	-47,214
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,393	Ordinary	35,393
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,054	Ordinary	8,054

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09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,374	Ordinary	-27,374
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,576	Ordinary	-31,576
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,245	Ordinary	200,245
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,112	Ordinary	-61,112
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,437	Ordinary	2,437
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,920	Ordinary	-59,920
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,690	Ordinary	-33,690
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,051	Ordinary	19,051
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,009	Ordinary	5,009
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,689	Ordinary	50,689
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,625	Ordinary	-3,625
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,919	Ordinary	2,919
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547,884	Ordinary	-547,884
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,735	Ordinary	1,735
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,102	Ordinary	16,102
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,194	Ordinary	70,194
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,323	Ordinary	5,323
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,908	Ordinary	10,908
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,835	Ordinary	60,835
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,383	Ordinary	20,383
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,727	Ordinary	213,727
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,787	Ordinary	-20,787
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014	Ordinary	-2,014
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.86	-18,534	Ordinary	-18,534
10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.92	1,245	Ordinary	1,245
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,812	Ordinary	-90,812
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,526	Ordinary	-16,526
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,275	Ordinary	-59,275
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,290	Ordinary	-13,290
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,448	Ordinary	-323,448
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,999	Ordinary	-4,999
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140

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10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,242	Ordinary	-66,242
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,070	Ordinary	-10,070
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,820	Ordinary	-79,820
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,177	Ordinary	-11,177
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,893	Ordinary	-12,893
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,952	Ordinary	-24,952
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,950	Ordinary	-7,950
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,923	Ordinary	-4,923
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,254	Ordinary	-11,254
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,272	Ordinary	-2,272
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,706	Ordinary	-59,706
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,991	Ordinary	-116,991
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,008	Ordinary	-9,008
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,217	Ordinary	-18,217
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,184	Ordinary	-98,184
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,402	Ordinary	-33,402
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,209	Ordinary	-343,209
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.92	816	Ordinary	816
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,400	Ordinary	33,400
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,311	Ordinary	-10,311
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,035	Ordinary	108,035
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,972	Ordinary	14,972
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531,395	Ordinary	531,395
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,935	Ordinary	2,935
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479

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11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104	Ordinary	1,104
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092	Ordinary	2,092
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,289	Ordinary	6,289
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,351	Ordinary	-9,351
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,819	Ordinary	-29,819
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,172	Ordinary	-6,172
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,363	Ordinary	-23,363
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,078	Ordinary	-5,078
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,680	Ordinary	-157,680
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,947	Ordinary	-1,947
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,729	Ordinary	-24,729
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,980	Ordinary	-3,980
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,431	Ordinary	-29,431
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,773	Ordinary	-2,773
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736	Ordinary	-1,736
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,214	Ordinary	-4,214
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187

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14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,661	Ordinary	-23,661
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,550	Ordinary	-46,550
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,531	Ordinary	-3,531
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,195	Ordinary	-8,195
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,861	Ordinary	-39,861
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,012	Ordinary	-13,012
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,989	Ordinary	-143,989
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,913	Ordinary	171,913
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,126	Ordinary	23,126
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761,091	Ordinary	761,091
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.89	1,245	Ordinary	1,245
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,136	Ordinary	-6,136
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,081	Ordinary	51,081
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.90	2,042	Ordinary	2,042
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.89	13,239	Ordinary	13,239
15/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.89	-13,239	Ordinary	-13,239
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,909	Ordinary	33,909
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,891	Ordinary	2,891
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,893	Ordinary	7,893
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,686	Ordinary	28,686
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	1,245	Ordinary	1,245
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	1,245	Ordinary	1,245
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,242	Ordinary	-7,242
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,812	Ordinary	128,812
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,678	Ordinary	97,678
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,362	Ordinary	-7,362

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17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,322	Ordinary	2,322
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,909	Ordinary	-33,909
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,891	Ordinary	-2,891
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,021	Ordinary	-22,021
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,172	Ordinary	-3,172
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,468	Ordinary	-70,468
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,893	Ordinary	-7,893
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,686	Ordinary	-28,686
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
18/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.89	1,245	Ordinary	1,245
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,064	Ordinary	-17,064
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,258	Ordinary	-39,258
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.89	1,020	Ordinary	1,020
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,258	Ordinary	25,258
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,702	Ordinary	-6,702
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,444	Ordinary	30,444
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,005	Ordinary	42,005
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156	Ordinary	-156
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,179	Ordinary	-6,179
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,978	Ordinary	-118,978
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,124	Ordinary	27,124
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,139	Ordinary	6,139
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,400	Ordinary	-22,400
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,225	Ordinary	-3,225
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,027	Ordinary	-32,027

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23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.56	298,262	Ordinary	298,262
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.55	-16,728	Ordinary	-16,728
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	1,245	Ordinary	1,245
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,479	Ordinary	-93,479
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,992	Ordinary	-178,992
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,460	Ordinary	-32,460
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,632	Ordinary	8,632
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,186	Ordinary	43,186
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,059	Ordinary	31,059
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,031	Ordinary	14,031
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,739	Ordinary	10,739
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,144	Ordinary	8,144
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,264	Ordinary	12,264
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	1,476	Ordinary	1,476
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.48	1,245	Ordinary	1,245
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,434	Ordinary	5,434
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,084	Ordinary	4,084
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131

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25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,171	Ordinary	6,171
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,312	Ordinary	-45,312
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,940	Ordinary	-2,940
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,750	Ordinary	21,750
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,448	Ordinary	-190,448
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,014	Ordinary	7,014
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,123	Ordinary	52,123
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,163	Ordinary	-3,163
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,291	Ordinary	11,291
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,667	Ordinary	3,667
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,149	Ordinary	144,149
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,525	Ordinary	159,525
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,161	Ordinary	46,161
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,603	Ordinary	4,603
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,843	Ordinary	4,843
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,817	Ordinary	4,817
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,183	Ordinary	36,183
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,179	Ordinary	5,179
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,958	Ordinary	26,958
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,884	Ordinary	40,884
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.51	1,245	Ordinary	1,245

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29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,151	Ordinary	-4,151
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,262	Ordinary	13,262
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,618	Ordinary	13,618
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,305	Ordinary	37,305
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,323	Ordinary	4,323
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,434	Ordinary	3,434
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,529	Ordinary	2,529
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,843	Ordinary	3,843
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.51	61,289	Ordinary	61,289
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.51	-26,041	Ordinary	-26,041
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.51	26,041	Ordinary	26,041
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.58	-13,213	Ordinary	-13,213
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,730	Ordinary	-21,730
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,150,713	Ordinary	-1,150,713
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,207	Ordinary	-237,207
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,107	Ordinary	22,107
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,088	Ordinary	10,088

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30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,862	Ordinary	47,862
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,681	Ordinary	2,681
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,399	Ordinary	1,399
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,796	Ordinary	261,796
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,311	Ordinary	2,311
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,167	Ordinary	93,167
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,813	Ordinary	2,813
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,380	Ordinary	12,380
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,539	Ordinary	151,539
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,475	Ordinary	53,475
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,782	Ordinary	150,782
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,291	Ordinary	12,291
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,678	Ordinary	540,678
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,785	Ordinary	2,785
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,074	Ordinary	-51,074
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-210,050	Ordinary	-210,050
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,925	Ordinary	-16,925
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,584	Ordinary	-36,584
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,180	Ordinary	-200,180
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,769	Ordinary	-1,769
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,208	Ordinary	-2,208
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,903	Ordinary	-5,903
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,791	Ordinary	-232,791
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,211	Ordinary	-74,211
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,483	Ordinary	-8,483

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31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,867	Ordinary	-7,867
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,207	Ordinary	-71,207
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,449	Ordinary	-9,449
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,933	Ordinary	-115,933
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,831	Ordinary	-40,831
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,299	Ordinary	-114,299
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,399	Ordinary	-9,399
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414,329	Ordinary	-414,329
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,819	Ordinary	-7,819
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,603	Ordinary	-58,603
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,391	Ordinary	-8,391
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,473	Ordinary	-42,473
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,947	Ordinary	-65,947
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.61	3,264	Ordinary	3,264
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.58	1,245	Ordinary	1,245
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,385	Ordinary	-1,385
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,231	Ordinary	12,231
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,803	Ordinary	21,803
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,907	Ordinary	144,907
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,838	Ordinary	51,838
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,917	Ordinary	6,917
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,059	Ordinary	84,059
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,840	Ordinary	29,840
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,830	Ordinary	90,830
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,855	Ordinary	6,855
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,234	Ordinary	298,234
01/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.58	13,045	Ordinary	13,045
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,893	Ordinary	-6,893

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04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,097	Ordinary	-13,097
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,610	Ordinary	-81,610
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,151	Ordinary	-29,151
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,929	Ordinary	-3,929
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,193	Ordinary	-47,193
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,830	Ordinary	-16,830
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,614	Ordinary	-52,614
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,844	Ordinary	-3,844
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,415	Ordinary	-165,415
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.56	-1,840	Ordinary	-1,840
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430,251	Ordinary	430,251
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,745	Ordinary	-5,745
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,242	Ordinary	-2,242
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,630	Ordinary	-3,630
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,650	Ordinary	-3,650
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,034	Ordinary	-13,034
06/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.72	1,245	Ordinary	1,245
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,263	Ordinary	-33,263
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,220	Ordinary	-8,220
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,564	Ordinary	3,564
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,350	Ordinary	69,350
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,773	Ordinary	6,773
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,538	Ordinary	42,538
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,112	Ordinary	15,112
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,009	Ordinary	2,009
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,559	Ordinary	24,559

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06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,686	Ordinary	8,686
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,345	Ordinary	25,345
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,726	Ordinary	87,726
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,028	Ordinary	22,028
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,201	Ordinary	-260,201
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.80	2,244	Ordinary	2,244
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.75	-3,846	Ordinary	-3,846
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.75	1,245	Ordinary	1,245
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,767	Ordinary	65,767
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,348	Ordinary	-10,348
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,848	Ordinary	-3,848
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,258	Ordinary	-6,258
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,367	Ordinary	-6,367
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,336	Ordinary	-22,336
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527

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11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.78	1,968	Ordinary	1,968
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.78	2,490	Ordinary	2,490
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,585	Ordinary	36,585
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,663	Ordinary	-12,663
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,371	Ordinary	-240,371
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,053	Ordinary	-24,053
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,810	Ordinary	-150,810
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,726	Ordinary	-53,726
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,130	Ordinary	-7,130
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,195	Ordinary	-87,195
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,881	Ordinary	-30,881
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,977	Ordinary	-89,977
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,202	Ordinary	-7,202
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,867	Ordinary	-311,867
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.85	-81,384	Ordinary	-81,384
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	7,694	Ordinary	7,694
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	1,245	Ordinary	1,245
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.85	-2,228	Ordinary	-2,228
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,428	Ordinary	-54,428
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.85	10,200	Ordinary	10,200
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,750	Ordinary	-60,750
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,005	Ordinary	77,005
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,135	Ordinary	7,135
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626,407	Ordinary	626,407
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447,860	Ordinary	447,860
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,187	Ordinary	3,187
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,912	Ordinary	31,912
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,950	Ordinary	2,950
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,087	Ordinary	-215,087
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,382	Ordinary	200,382
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,636	Ordinary	90,636
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,927	Ordinary	-58,927
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,654	Ordinary	-5,654

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15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,742	Ordinary	-350,742
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,321	Ordinary	-411,321
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.82	-67,204	Ordinary	-67,204
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,745	Ordinary	39,745
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,038	Ordinary	-4,038
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726,757	Ordinary	726,757
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,518	Ordinary	-16,518
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.81	1,245	Ordinary	1,245
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,640	Ordinary	-22,640
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,849	Ordinary	45,849
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,851	Ordinary	4,851
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,552	Ordinary	-116,552
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,255	Ordinary	295,255
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.90	1,972	Ordinary	1,972
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,124	Ordinary	-27,124
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,785	Ordinary	-112,785
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,138	Ordinary	-9,138
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610,205	Ordinary	-610,205
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576,238	Ordinary	-576,238
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,405	Ordinary	45,405
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,142	Ordinary	73,142
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,111	Ordinary	26,111
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,877	Ordinary	75,877
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,554	Ordinary	6,554
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,439	Ordinary	267,439
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,766	Ordinary	-90,766
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,635	Ordinary	11,635
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,052	Ordinary	9,052
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,637	Ordinary	20,637
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,750	Ordinary	125,750
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967	Ordinary	1,967
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.90	-11,864	Ordinary	-11,864

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20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,174	Ordinary	-36,174
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,405	Ordinary	-45,405
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,142	Ordinary	-73,142
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,111	Ordinary	-26,111
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,877	Ordinary	-75,877
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,554	Ordinary	-6,554
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,439	Ordinary	-267,439
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,635	Ordinary	-11,635
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,052	Ordinary	-9,052
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,637	Ordinary	-20,637
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,750	Ordinary	-125,750
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,967	Ordinary	-1,967
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,168	Ordinary	62,168
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,230	Ordinary	6,230
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419,883	Ordinary	419,883
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.02	8,670	Ordinary	8,670
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.97	1,247	Ordinary	1,247
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,745	Ordinary	-39,745
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,319	Ordinary	39,319
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,168	Ordinary	-62,168
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,230	Ordinary	-6,230
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419,883	Ordinary	-419,883
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.97	2,142	Ordinary	2,142
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.87	1,247	Ordinary	1,247
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,319	Ordinary	-39,319
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,634	Ordinary	9,634
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,557	Ordinary	6,557
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95

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26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747,983	Ordinary	747,983
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,071	Ordinary	17,071
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,236	Ordinary	105,236
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,575	Ordinary	37,575
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,535	Ordinary	60,535
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,599	Ordinary	21,599
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,720	Ordinary	62,720
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,466	Ordinary	5,466
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,310	Ordinary	221,310
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.87	-4,005	Ordinary	-4,005
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.87	-45,692	Ordinary	-45,692
27/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.88	1,247	Ordinary	1,247
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,325	Ordinary	2,325
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,616	Ordinary	2,616
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,748	Ordinary	3,748
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,686	Ordinary	13,686
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512,690	Ordinary	-512,690
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,517	Ordinary	6,517
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,603	Ordinary	-2,603

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28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,764	Ordinary	-1,764
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,643	Ordinary	108,643
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,614	Ordinary	-4,614
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,506	Ordinary	-28,506
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,145	Ordinary	-10,145
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,722	Ordinary	-15,722
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,838	Ordinary	-5,838
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,919	Ordinary	-16,919
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,764	Ordinary	-59,764
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.27	-2,475	Ordinary	-2,475
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.27	-5,605	Ordinary	-5,605
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,244	Ordinary	23,244
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,291	Ordinary	4,291
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,765	Ordinary	3,765
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,112	Ordinary	32,112
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,848	Ordinary	5,848
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,474	Ordinary	4,474
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,318	Ordinary	6,318
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,504	Ordinary	22,504
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,135	Ordinary	22,135
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,061	Ordinary	37,061
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,936	Ordinary	-343,936
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,299	Ordinary	1,299

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29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,330	Ordinary	3,330
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,730	Ordinary	128,730
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,488	Ordinary	41,488
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,030	Ordinary	5,030
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,228	Ordinary	4,228
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,799	Ordinary	10,799
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.04	1,252	Ordinary	1,252
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,781	Ordinary	53,781
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,068	Ordinary	53,068
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,316	Ordinary	57,316
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,521	Ordinary	-33,521
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,935	Ordinary	-51,935
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,235	Ordinary	-19,235
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,459	Ordinary	-2,459
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,867	Ordinary	-55,867
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,898	Ordinary	-4,898
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,367	Ordinary	-197,367
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,323	Ordinary	-3,323
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,848	Ordinary	-24,848
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,462	Ordinary	-3,462
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,417	Ordinary	-17,417
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,693	Ordinary	-28,693
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,893	Ordinary	46,893
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,975	Ordinary	4,975
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,578	Ordinary	-2,578

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01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,649	Ordinary	-99,649
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,488	Ordinary	438,488
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,104	Ordinary	-32,104
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,894	Ordinary	-3,894
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,276	Ordinary	-3,276
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,587	Ordinary	-8,587
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,885	Ordinary	-5,885
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,207	Ordinary	-15,207
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,045	Ordinary	-94,045
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.01	3,465	Ordinary	3,465
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,265	Ordinary	-7,265
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,087	Ordinary	-5,087
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,368	Ordinary	-8,368
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,081	Ordinary	-29,081
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,383	Ordinary	-9,383
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,020	Ordinary	-38,020
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,958	Ordinary	-3,958
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,292	Ordinary	258,292
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,141	Ordinary	-349,141
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.04	-256,431	Ordinary	-256,431
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,965	Ordinary	72,965
03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.83	36,181	Ordinary	36,181
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,432	Ordinary	41,432

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03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,386	Ordinary	4,386
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543,075	Ordinary	543,075
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,038	Ordinary	393,038
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,380	Ordinary	10,380
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.92	6,944	Ordinary	6,944
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,460	Ordinary	75,460
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,106	Ordinary	19,106
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,294	Ordinary	-23,294
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,157	Ordinary	91,157
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,584	Ordinary	63,584
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,166	Ordinary	14,166
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,663	Ordinary	4,663
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,572	Ordinary	124,572
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,990	Ordinary	47,990
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.90	-64,577	Ordinary	-64,577
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.90	-2,982	Ordinary	-2,982
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,731	Ordinary	-55,731
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,070	Ordinary	-6,070
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925,939	Ordinary	-925,939
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,375	Ordinary	-530,375
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,646	Ordinary	-10,646
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.90	87,439	Ordinary	87,439
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,965	Ordinary	-72,965
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,965	Ordinary	72,965
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.87	1,258	Ordinary	1,258
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.87	-13,294	Ordinary	-13,294
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,266	Ordinary	-57,266
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,216	Ordinary	29,216
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,555	Ordinary	3,555
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,229	Ordinary	287,229
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.87	2,244	Ordinary	2,244
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.89	1,491	Ordinary	1,491

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09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,068	Ordinary	-81,068
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,866	Ordinary	-7,866
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,033	Ordinary	-86,033
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.05	-56,725	Ordinary	-56,725
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.05	-2,485	Ordinary	-2,485
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.05	1,258	Ordinary	1,258
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,460	Ordinary	-47,460
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,144	Ordinary	10,144
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,540	Ordinary	106,540
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,965	Ordinary	-72,965
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,965	Ordinary	72,965
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.97	1,260	Ordinary	1,260
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,333	Ordinary	23,333
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,785	Ordinary	33,785
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,362	Ordinary	13,362
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,350	Ordinary	5,350
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,268	Ordinary	39,268
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,388	Ordinary	3,388
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,951	Ordinary	135,951
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,868	Ordinary	-3,868
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,736	Ordinary	-307,736
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,962	Ordinary	-30,962
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,974	Ordinary	5,974
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,102	Ordinary	4,102
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,551	Ordinary	10,551
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,242	Ordinary	66,242
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.97	3,570	Ordinary	3,570
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,333	Ordinary	-23,333
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,785	Ordinary	-33,785

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12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,362	Ordinary	-13,362
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,350	Ordinary	-5,350
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,268	Ordinary	-39,268
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,388	Ordinary	-3,388
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,951	Ordinary	-135,951
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,974	Ordinary	-5,974
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,102	Ordinary	-4,102
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,551	Ordinary	-10,551
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,242	Ordinary	-66,242
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.08	2,040	Ordinary	2,040
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,965	Ordinary	-72,965
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,965	Ordinary	72,965
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,965	Ordinary	-72,965
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,965	Ordinary	72,965
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.20	-1,988	Ordinary	-1,988
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.20	816	Ordinary	816
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,585	Ordinary	16,585
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.08	1,260	Ordinary	1,260
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210,851	Ordinary	210,851
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,149	Ordinary	39,149
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,818	Ordinary	24,818
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,114	Ordinary	35,114
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,954	Ordinary	15,954
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,853	Ordinary	11,853
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,938	Ordinary	48,938
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,224	Ordinary	4,224
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,656	Ordinary	163,656
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,129	Ordinary	7,129
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,134	Ordinary	5,134

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17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,728	Ordinary	12,728
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,454	Ordinary	79,454
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.08	85,548	Ordinary	85,548
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.08	116,827	Ordinary	116,827
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.09	5,964	Ordinary	5,964
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.09	10,934	Ordinary	10,934
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.09	497	Ordinary	497
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,818	Ordinary	-24,818
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,114	Ordinary	-35,114
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,954	Ordinary	-15,954
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,853	Ordinary	-11,853
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,938	Ordinary	-48,938
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,224	Ordinary	-4,224
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,656	Ordinary	-163,656
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,129	Ordinary	-7,129
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,134	Ordinary	-5,134
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,728	Ordinary	-12,728
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,454	Ordinary	-79,454
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.09	2,040	Ordinary	2,040
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.09	-43,872	Ordinary	-43,872
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,834	Ordinary	-35,834
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,035	Ordinary	13,035
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,799	Ordinary	22,799
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.09	-2,890	Ordinary	-2,890
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,550	Ordinary	-89,550
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,550	Ordinary	89,550
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.09	5,102	Ordinary	5,102
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.09	1,261	Ordinary	1,261
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.09	2,522	Ordinary	2,522
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,454	Ordinary	5,454
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,301	Ordinary	47,301

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22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,454	Ordinary	-5,454
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,846	Ordinary	155,846
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,704	Ordinary	7,704
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-210,851	Ordinary	-210,851
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,544	Ordinary	14,544
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710,133	Ordinary	710,133
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,021	Ordinary	161,021
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.22	7,770	Ordinary	7,770
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,888	Ordinary	-15,888
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,544	Ordinary	-14,544
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,021	Ordinary	-161,021
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,502	Ordinary	69,502
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.21	-9,887	Ordinary	-9,887
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.21	39,580	Ordinary	39,580
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,550	Ordinary	-89,550
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,550	Ordinary	89,550
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.14	6,930	Ordinary	6,930
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.14	1,261	Ordinary	1,261
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.14	-1,120	Ordinary	-1,120
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-944,891	Ordinary	-944,891
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779,635	Ordinary	-779,635
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,320	Ordinary	4,320
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,180	Ordinary	50,180
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.14	-14,837	Ordinary	-14,837
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,550	Ordinary	-89,550
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,550	Ordinary	89,550
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.14	14,837	Ordinary	14,837

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25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.13	-1,485	Ordinary	-1,485
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.13	1,261	Ordinary	1,261
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,175	Ordinary	-4,175
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,732	Ordinary	2,732
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570,609	Ordinary	570,609
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,761	Ordinary	2,761
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,349	Ordinary	17,349
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,444	Ordinary	7,444
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,454	Ordinary	9,454
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,075	Ordinary	4,075
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,461	Ordinary	14,461
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,495	Ordinary	43,495
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,180	Ordinary	-50,180
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.18	-82,676	Ordinary	-82,676
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,418	Ordinary	15,418
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,550	Ordinary	-89,550
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,550	Ordinary	89,550
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.25	-25,348	Ordinary	-25,348
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53

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29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,192	Ordinary	-32,192
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.25	-42,809	Ordinary	-42,809
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.25	-3,430	Ordinary	-3,430
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.25	2,492	Ordinary	2,492
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.25	-5,319	Ordinary	-5,319
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.25	-18,077	Ordinary	-18,077
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,891	Ordinary	-11,891
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,398	Ordinary	-33,398
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,398	Ordinary	33,398
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,891	Ordinary	11,891
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,444	Ordinary	-7,444
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,454	Ordinary	-9,454
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,078	Ordinary	-4,078
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,464	Ordinary	-14,464
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,502	Ordinary	-43,502
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,732	Ordinary	-2,732
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553,835	Ordinary	-553,835
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,781	Ordinary	-2,781
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,337	Ordinary	-17,337
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.25	18,077	Ordinary	18,077
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.25	33,724	Ordinary	33,724
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.26	1,119	Ordinary	1,119
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.26	116	Ordinary	116
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.26	-13,472	Ordinary	-13,472
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,218	Ordinary	-3,218
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.26	1,236	Ordinary	1,236
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.31	1,246	Ordinary	1,246
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611

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03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,120	Ordinary	33,120
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,136	Ordinary	51,136
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,427	Ordinary	194,427
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,859	Ordinary	76,859
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,494	Ordinary	80,494
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,083	Ordinary	45,083
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,628	Ordinary	161,628
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,399	Ordinary	11,399
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481,581	Ordinary	481,581
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,550	Ordinary	-89,550
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,550	Ordinary	89,550
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,196	Ordinary	20,196
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,196	Ordinary	-20,196
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,120	Ordinary	-33,120
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,136	Ordinary	-51,136
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,427	Ordinary	-194,427
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,859	Ordinary	-76,859
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,494	Ordinary	-80,494
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,083	Ordinary	-45,083
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,628	Ordinary	-161,628
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,399	Ordinary	-11,399
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481,581	Ordinary	-481,581
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.22	-30,744	Ordinary	-30,744
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,851	Ordinary	23,851
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,872	Ordinary	36,872
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,131	Ordinary	161,131
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,296	Ordinary	55,296
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,896	Ordinary	57,896
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,511	Ordinary	32,511

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07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,554	Ordinary	94,554
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,206	Ordinary	8,206
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,917	Ordinary	346,917
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
08/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.27	2,274	Ordinary	2,274
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000	Ordinary	22,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,851	Ordinary	-23,851
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,872	Ordinary	-36,872
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,131	Ordinary	-161,131
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,296	Ordinary	-55,296
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,896	Ordinary	-57,896
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,511	Ordinary	-32,511
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,554	Ordinary	-94,554
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,206	Ordinary	-8,206
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,917	Ordinary	-346,917
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,749	Ordinary	-1,749
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,154	Ordinary	3,154
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,152	Ordinary	43,152
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,025	Ordinary	7,025
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,896	Ordinary	8,896
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,636	Ordinary	72,636
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,289	Ordinary	5,289
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,895	Ordinary	16,895
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,278	Ordinary	44,278
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,611	Ordinary	20,611
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,485	Ordinary	275,485
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,816	Ordinary	23,816
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,530	Ordinary	14,530
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,587	Ordinary	20,587
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360

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08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,274	Ordinary	112,274
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,399	Ordinary	410,399
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,947	Ordinary	2,947
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,299	Ordinary	16,299
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,550	Ordinary	-89,550
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,550	Ordinary	89,550
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.27	-2,450	Ordinary	-2,450
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.27	-6,370	Ordinary	-6,370
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794,256	Ordinary	794,256
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,154	Ordinary	-3,154
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,152	Ordinary	-43,152
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,729	Ordinary	-1,729
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,644	Ordinary	-1,644
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,025	Ordinary	-7,025
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,896	Ordinary	-8,896
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,636	Ordinary	-72,636
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,289	Ordinary	-5,289
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,895	Ordinary	-16,895
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,278	Ordinary	-44,278
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,611	Ordinary	-20,611
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,485	Ordinary	-275,485
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,816	Ordinary	-23,816
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,690	Ordinary	-15,690
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,587	Ordinary	-20,587
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,274	Ordinary	-112,274

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09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,399	Ordinary	-410,399
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,947	Ordinary	-2,947
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,299	Ordinary	-16,299
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.22	-59,081	Ordinary	-59,081
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794,256	Ordinary	-794,256
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,827	Ordinary	72,827
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,628	Ordinary	96,628
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,675	Ordinary	57,675
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,281	Ordinary	105,281
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,936	Ordinary	9,936
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,705	Ordinary	375,705
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,094	Ordinary	2,094
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,184	Ordinary	24,184
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,874	Ordinary	50,874
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,677	Ordinary	207,677
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,550	Ordinary	-89,550
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,550	Ordinary	89,550
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.19	1,470	Ordinary	1,470
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.19	1,245	Ordinary	1,245
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,584	Ordinary	-63,584
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,000	Ordinary	135,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,000	Ordinary	-22,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,758	Ordinary	-2,758
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,899	Ordinary	-5,899
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,196	Ordinary	-23,196
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,330	Ordinary	-8,330
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,016	Ordinary	-11,016

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13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,659	Ordinary	-6,659
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,017	Ordinary	-12,017
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,288	Ordinary	-43,288
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,550	Ordinary	-89,550
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,550	Ordinary	89,550
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	449,000	Ordinary	449,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,469	Ordinary	2,469
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,080	Ordinary	3,080
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,471	Ordinary	6,471
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,495	Ordinary	26,495
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,394	Ordinary	18,394
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,395	Ordinary	21,395
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,259	Ordinary	8,259
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,669	Ordinary	18,669
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,141	Ordinary	21,141
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.12	4,080	Ordinary	4,080
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.12	918	Ordinary	918
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,550	Ordinary	-89,550
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,550	Ordinary	89,550
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-569,000	Ordinary	-569,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,476	Ordinary	3,476
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,366	Ordinary	4,366
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364	Ordinary	2,364
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,472	Ordinary	3,472
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,546	Ordinary	14,546
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67

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15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,063	Ordinary	9,063
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.22	5,508	Ordinary	5,508
15/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.22	-84,474	Ordinary	-84,474
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,550	Ordinary	-89,550
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,550	Ordinary	89,550
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	667,380	Ordinary	667,380
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,924	Ordinary	177,924
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	522,541	Ordinary	522,541
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	340,783	Ordinary	340,783
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,188	Ordinary	20,188
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,863	Ordinary	177,863
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	227,403	Ordinary	227,403
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,200,770	Ordinary	1,200,770
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,321	Ordinary	279,321
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,550	Ordinary	-89,550
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,550	Ordinary	89,550
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,118	Ordinary	22,118

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17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.14	1,246	Ordinary	1,246
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,469	Ordinary	2,469
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,719	Ordinary	10,719
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,086	Ordinary	4,086
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,296	Ordinary	5,296
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,871	Ordinary	2,871
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,325	Ordinary	5,325
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,234	Ordinary	17,234
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,321	Ordinary	-279,321
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,550	Ordinary	-89,550
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,550	Ordinary	89,550
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,118	Ordinary	-22,118
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,118	Ordinary	22,118
20/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.18	377	Ordinary	377
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,858	Ordinary	2,858
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,742	Ordinary	10,742
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455,345	Ordinary	455,345
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,572	Ordinary	126,572
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,266	Ordinary	15,266
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,912	Ordinary	16,912
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,180	Ordinary	12,180
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,680	Ordinary	101,680
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,306	Ordinary	5,306
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,231	Ordinary	15,231

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20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,782	Ordinary	2,782
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,415	Ordinary	65,415
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,811	Ordinary	3,811
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,508	Ordinary	3,508
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,467	Ordinary	105,467
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.16	-1,470	Ordinary	-1,470
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	211,000	Ordinary	211,000
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,858	Ordinary	-2,858
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,742	Ordinary	-10,742
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,345	Ordinary	-455,345
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,572	Ordinary	-126,572
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,266	Ordinary	-15,266
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,912	Ordinary	-16,912
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,533	Ordinary	-4,533
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,844	Ordinary	-5,844
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,255	Ordinary	-3,255
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,134	Ordinary	-6,134
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,344	Ordinary	-19,344
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,180	Ordinary	-12,180
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,680	Ordinary	-101,680
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,306	Ordinary	-5,306
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,231	Ordinary	-15,231
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,782	Ordinary	-2,782
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,415	Ordinary	-65,415
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,508	Ordinary	-3,508
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,467	Ordinary	-105,467

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21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,012	Ordinary	-2,012
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,112	Ordinary	5,112
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,660	Ordinary	38,660
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,831	Ordinary	-2,831
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,240	Ordinary	-11,240
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.08	1,246	Ordinary	1,246
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,541	Ordinary	-37,541
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,930	Ordinary	2,930
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,148	Ordinary	-54,148
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,648	Ordinary	-41,648
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,035	Ordinary	-13,035
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,218	Ordinary	51,218
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,776	Ordinary	-7,776
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,147	Ordinary	-2,147
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,930	Ordinary	-4,930
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420,688	Ordinary	1,420,688
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,641	Ordinary	5,641
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,263	Ordinary	24,263
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,660	Ordinary	-38,660
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,200	Ordinary	9,200
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,850	Ordinary	11,850
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,515	Ordinary	6,515
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,924	Ordinary	12,924
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,061	Ordinary	38,061
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-211,000	Ordinary	-211,000
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,771	Ordinary	-3,771
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,890	Ordinary	-28,890
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,641	Ordinary	-58,641
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,522	Ordinary	-242,522
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,814	Ordinary	-94,814

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23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,290	Ordinary	-122,290
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,598	Ordinary	-67,598
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,252	Ordinary	-127,252
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,894	Ordinary	-14,894
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,956	Ordinary	-402,956
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,304	Ordinary	349,304
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.13	2,448	Ordinary	2,448
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.13	5,610	Ordinary	5,610
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.08	-78,623	Ordinary	-78,623
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.08	4,184	Ordinary	4,184
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.08	6,860	Ordinary	6,860
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,070	Ordinary	-197,070
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,930	Ordinary	-2,930
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,769,992	Ordinary	-1,769,992
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,550	Ordinary	-89,550
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,550	Ordinary	89,550
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,118	Ordinary	-22,118
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,118	Ordinary	22,118
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752,000	Ordinary	1,752,000
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.08	-58,212	Ordinary	-58,212
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752,000	Ordinary	-1,752,000
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.08	2,040	Ordinary	2,040
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.82	1,246	Ordinary	1,246
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.82	49,565	Ordinary	49,565
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.78	980	Ordinary	980
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.78	-20,344	Ordinary	-20,344
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,550	Ordinary	-89,550
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,550	Ordinary	89,550
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,118	Ordinary	-22,118
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,118	Ordinary	22,118
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.86	-6,768	Ordinary	-6,768
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,654	Ordinary	16,654
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,984	Ordinary	140,984
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,403	Ordinary	8,403
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,833	Ordinary	20,833

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31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,574	Ordinary	3,574
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,419	Ordinary	88,419
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,777	Ordinary	4,777
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,378	Ordinary	153,378
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,927	Ordinary	1,927
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,071	Ordinary	4,071
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,312	Ordinary	2,312
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,990	Ordinary	16,990
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615,072	Ordinary	615,072
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,047	Ordinary	163,047
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,318	Ordinary	20,318
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,593	Ordinary	26,593
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.86	1,030	Ordinary	1,030
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,031	Ordinary	-21,031
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.93	-1,470	Ordinary	-1,470
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.93	1,246	Ordinary	1,246
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,924	Ordinary	-177,924
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-376,689	Ordinary	-376,689
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-929,457	Ordinary	-929,457
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,403	Ordinary	-27,403
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-423,379	Ordinary	-423,379
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,654	Ordinary	-16,654
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,984	Ordinary	-140,984
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,403	Ordinary	-8,403
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,833	Ordinary	-20,833
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,574	Ordinary	-3,574
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,419	Ordinary	-88,419
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,777	Ordinary	-4,777
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,378	Ordinary	-153,378
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927	Ordinary	-1,927
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043,586	Ordinary	1,043,586
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,071	Ordinary	-4,071

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03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312	Ordinary	-2,312
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,990	Ordinary	-16,990
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615,072	Ordinary	-615,072
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,047	Ordinary	-163,047
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,318	Ordinary	-20,318
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,593	Ordinary	-26,593
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.88	2,492	Ordinary	2,492
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	660,052	Ordinary	660,052
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,031	Ordinary	124,031
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,890	Ordinary	3,890
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759,534	Ordinary	759,534
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043,586	Ordinary	-1,043,586
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,550	Ordinary	-89,550
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,550	Ordinary	89,550
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.89	-11,056	Ordinary	-11,056
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,522	Ordinary	-45,522
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,911	Ordinary	-317,911
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,065	Ordinary	93,065
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.89	6,120	Ordinary	6,120
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,550	Ordinary	-89,550
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,550	Ordinary	89,550
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.89	11,056	Ordinary	11,056
06/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.96	1,246	Ordinary	1,246
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,000	Ordinary	48,000
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,670	Ordinary	44,670
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,974	Ordinary	251,974
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,065	Ordinary	-93,065
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,379	Ordinary	30,379
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,836	Ordinary	2,836
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,670	Ordinary	106,670
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,550	Ordinary	-89,550

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07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,550	Ordinary	89,550
10/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.84	618	Ordinary	618
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.84	3,363	Ordinary	3,363
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,863	Ordinary	-177,863
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,322	Ordinary	2,322
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,893	Ordinary	133,893
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,648	Ordinary	41,648
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,559	Ordinary	-153,559
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,297	Ordinary	-7,297
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800,267	Ordinary	-800,267
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843,531	Ordinary	843,531
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,010	Ordinary	12,010
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,291	Ordinary	33,291
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.71	39,959	Ordinary	39,959
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.71	1,121	Ordinary	1,121
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.73	165	Ordinary	165
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,529	Ordinary	-5,529
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,397	Ordinary	-140,397
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.71	-438,602	Ordinary	-438,602
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,550	Ordinary	-89,550
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,550	Ordinary	89,550
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662,735	Ordinary	-662,735
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,427	Ordinary	-9,427
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,168	Ordinary	-26,168
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.76	-9,745	Ordinary	-9,745
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,550	Ordinary	-89,550
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.68	1,251	Ordinary	1,251
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.68	1,251	Ordinary	1,251
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,837	Ordinary	3,837
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,657	Ordinary	13,657
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620,768	Ordinary	620,768
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,141	Ordinary	72,141
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,067	Ordinary	15,067
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,951	Ordinary	20,951

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13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,948	Ordinary	15,948
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,318	Ordinary	111,318
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,657	Ordinary	7,657
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,455	Ordinary	16,455
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,173	Ordinary	83,173
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,246	Ordinary	4,246
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,535	Ordinary	130,535
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,455	Ordinary	10,455
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,923	Ordinary	12,923
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,003	Ordinary	8,003
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,700	Ordinary	49,700
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,024	Ordinary	6,024
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,814	Ordinary	2,814
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,442	Ordinary	9,442
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,682	Ordinary	3,682
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,762	Ordinary	12,762
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,608	Ordinary	4,608
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,796	Ordinary	19,796

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14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,521	Ordinary	13,521
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,467	Ordinary	2,467
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,565	Ordinary	46,565
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,437	Ordinary	79,437
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,743	Ordinary	3,743
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,387	Ordinary	124,387
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,977	Ordinary	39,977
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,532	Ordinary	89,532
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,311	Ordinary	26,311
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,598	Ordinary	-2,598
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,806	Ordinary	-16,806
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,473	Ordinary	-2,473
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,711	Ordinary	-12,711
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,322	Ordinary	-20,322
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,455	Ordinary	-10,455
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,923	Ordinary	-12,923
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,635	Ordinary	-45,635
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,700	Ordinary	-49,700
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,814	Ordinary	-2,814
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726

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17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,682	Ordinary	-3,682
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,762	Ordinary	-12,762
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,023	Ordinary	109,023
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,781	Ordinary	3,781
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,150	Ordinary	-2,150
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,418	Ordinary	-93,418
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430,751	Ordinary	430,751
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,297	Ordinary	-11,297
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,338	Ordinary	-2,338
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,347	Ordinary	-3,347
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,608	Ordinary	-4,608
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,796	Ordinary	-19,796
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,521	Ordinary	-13,521
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,114	Ordinary	-2,114
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,467	Ordinary	-2,467
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,437	Ordinary	-79,437
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,387	Ordinary	-124,387
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,977	Ordinary	-39,977
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.48	1,968	Ordinary	1,968
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.48	1,256	Ordinary	1,256
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,614	Ordinary	-31,614
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,614	Ordinary	31,614
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,467	Ordinary	-14,467
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,514	Ordinary	-102,514
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,039	Ordinary	-7,039
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,155	Ordinary	-15,155
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,485	Ordinary	-76,485
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209

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18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,896	Ordinary	-3,896
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,655	Ordinary	-119,655
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,395	Ordinary	-1,395
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,534	Ordinary	-3,534
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,023	Ordinary	-109,023
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,781	Ordinary	-3,781
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,852	Ordinary	-12,852
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573,916	Ordinary	-573,916
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430,751	Ordinary	-430,751
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,586	Ordinary	-64,586
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,789	Ordinary	-13,789
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,061	Ordinary	-19,061
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.39	1,256	Ordinary	1,256
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.39	-1,128	Ordinary	-1,128
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,660	Ordinary	28,660
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935,137	Ordinary	935,137
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.39	6,180	Ordinary	6,180
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,448	Ordinary	-122,448
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,398	Ordinary	-33,398
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,704	Ordinary	-7,704
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,149	Ordinary	-39,149
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,301	Ordinary	-47,301
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935,137	Ordinary	-935,137
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,660	Ordinary	28,660
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,660	Ordinary	28,660
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	984	Ordinary	984
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	1,256	Ordinary	1,256
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,567	Ordinary	-1,567
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,660	Ordinary	-28,660
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,660	Ordinary	28,660
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.52	-41,601	Ordinary	-41,601
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,900	Ordinary	26,900
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,380	Ordinary	-38,380

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24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,746	Ordinary	-1,746
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,746	Ordinary	-1,746
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.52	6,282	Ordinary	6,282
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.52	3,060	Ordinary	3,060
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.52	-1	Ordinary	-1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,746	Ordinary	-1,746
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.48	1,128	Ordinary	1,128
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,900	Ordinary	-26,900
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,914	Ordinary	-26,914
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14	Ordinary	14
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.45	2,256	Ordinary	2,256
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14	Ordinary	-14
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14	Ordinary	14
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	6,768	Ordinary	6,768
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,913	Ordinary	19,913
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,843	Ordinary	3,843
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,445	Ordinary	2,445
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,402	Ordinary	52,402
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.38	2,258	Ordinary	2,258
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,913	Ordinary	-19,913
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,843	Ordinary	-3,843
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,445	Ordinary	-2,445
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,402	Ordinary	-52,402
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,596	Ordinary	69,596
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.34	1,129	Ordinary	1,129
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-807	Ordinary	-807
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,759	Ordinary	5,759
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,839	Ordinary	16,839
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,374	Ordinary	2,374
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756,364	Ordinary	2,756,364

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04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673,870	Ordinary	673,870
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14	Ordinary	-14
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14	Ordinary	14
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.42	4,428	Ordinary	4,428
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.42	1,129	Ordinary	1,129
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,533	Ordinary	91,533
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,243	Ordinary	250,243
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,485	Ordinary	7,485
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,939	Ordinary	-12,939
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,865	Ordinary	41,865
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,520	Ordinary	-77,520
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,441	Ordinary	-127,441
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,425	Ordinary	-46,425
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,900	Ordinary	26,900
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.43	1,129	Ordinary	1,129
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,263	Ordinary	-11,263
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,166	Ordinary	-14,166
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,458	Ordinary	137,458
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,019	Ordinary	25,019
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,000	Ordinary	36,000
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669,310	Ordinary	-669,310
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,002	Ordinary	-95,002
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.43	-2,976	Ordinary	-2,976
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.37	1,129	Ordinary	1,129
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.37	898,371	Ordinary	898,371
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,486	Ordinary	36,486
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,520	Ordinary	41,520
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,900	Ordinary	-26,900
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,900	Ordinary	26,900
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14	Ordinary	-14
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14	Ordinary	14

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10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.37	57,526	Ordinary	57,526
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,588	Ordinary	80,588
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,812	Ordinary	21,812
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,208	Ordinary	9,208
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,166	Ordinary	14,166
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,821	Ordinary	-50,821
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.45	-1,836	Ordinary	-1,836
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.52	4,428	Ordinary	4,428
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.52	1,129	Ordinary	1,129
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,550	Ordinary	30,550
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,117	Ordinary	33,117
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,267	Ordinary	102,267
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,940	Ordinary	46,940
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,342	Ordinary	-15,342
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,522	Ordinary	9,522
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899	Ordinary	1,899
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,900	Ordinary	-26,900
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,900	Ordinary	26,900
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14	Ordinary	-14
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14	Ordinary	14
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,328	Ordinary	-20,328
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,940	Ordinary	46,940
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,117	Ordinary	33,117
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182,324	Ordinary	182,324
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	78,484	Ordinary	78,484
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	1,129	Ordinary	1,129
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97

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16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,520	Ordinary	-9,520
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,510	Ordinary	-265,510
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.49	-75,565	Ordinary	-75,565
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.49	-68,543	Ordinary	-68,543
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.49	-19,251	Ordinary	-19,251
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.41	1,129	Ordinary	1,129
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,220	Ordinary	34,220
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,675	Ordinary	28,675
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,620	Ordinary	-22,620
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,620	Ordinary	22,620
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.41	118,197	Ordinary	118,197
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.45	-2,460	Ordinary	-2,460
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.45	1,129	Ordinary	1,129
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,220	Ordinary	34,220
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,220	Ordinary	-34,220
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,367	Ordinary	75,367
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,047	Ordinary	12,047
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,173	Ordinary	22,173
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	3,068	Ordinary	3,068
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.55	-8,763	Ordinary	-8,763
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.55	-19,860	Ordinary	-19,860
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.55	-3,629	Ordinary	-3,629
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.55	-984	Ordinary	-984
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.55	19,860	Ordinary	19,860
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.55	13,317	Ordinary	13,317
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	5,875	Ordinary	5,875
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	8,763	Ordinary	8,763
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.55	-27,981	Ordinary	-27,981
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,220	Ordinary	-34,220
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,381	Ordinary	15,381

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19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,839	Ordinary	18,839
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	21,756	Ordinary	21,756
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	27,981	Ordinary	27,981
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.54	982	Ordinary	982
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.54	2,258	Ordinary	2,258
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,900	Ordinary	34,900
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,948	Ordinary	46,948
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,918	Ordinary	12,918
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.54	6,247	Ordinary	6,247
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,886	Ordinary	-34,886
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14	Ordinary	-14
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,918	Ordinary	-12,918
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,236	Ordinary	3,236
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,219	Ordinary	2,219
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989	Ordinary	1,989
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,467	Ordinary	158,467
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,025	Ordinary	3,025
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,047	Ordinary	-16,047
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,839	Ordinary	-18,839
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14	Ordinary	-14

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24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	2,258	Ordinary	2,258
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,156	Ordinary	-95,156
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,293	Ordinary	-37,293
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,236	Ordinary	-3,236
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,025	Ordinary	-3,025
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
24/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.55	-78,898	Ordinary	-78,898
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,900	Ordinary	34,900
29/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.54	-440	Ordinary	-440
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,606	Ordinary	-113,606
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,606	Ordinary	113,606
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,600	Ordinary	113,600
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,290,170	Ordinary	-2,290,170
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.53	1,114	Ordinary	1,114
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,106	Ordinary	-33,106
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,554	Ordinary	-33,554
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,940	Ordinary	-46,940
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,381	Ordinary	-11,381
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,173	Ordinary	-22,173
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,940	Ordinary	-46,940
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,106	Ordinary	-33,106
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,600	Ordinary	113,600
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,216	Ordinary	34,216
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

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05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.58	-2,435	Ordinary	-2,435
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.58	1,114	Ordinary	1,114
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.45	-5,530	Ordinary	-5,530
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.41	2,230	Ordinary	2,230
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.50	1,948	Ordinary	1,948
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.50	1,115	Ordinary	1,115
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,150	Ordinary	7,150
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,967	Ordinary	9,967
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,388	Ordinary	2,388
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,126	Ordinary	2,126
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,495	Ordinary	2,495
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,861	Ordinary	8,861
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,069	Ordinary	6,069
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,150	Ordinary	-7,150
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,967	Ordinary	-9,967
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,388	Ordinary	-2,388
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,126	Ordinary	-2,126
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140

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09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,495	Ordinary	-2,495
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,861	Ordinary	-8,861
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,069	Ordinary	-6,069
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.50	55,893	Ordinary	55,893
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.50	4,040	Ordinary	4,040
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.50	1,616	Ordinary	1,616
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,694	Ordinary	1,694
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,789	Ordinary	4,789
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,757	Ordinary	3,757
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546,059	Ordinary	1,546,059
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,211	Ordinary	9,211
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,914	Ordinary	2,914
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50

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13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,950	Ordinary	13,950
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,767	Ordinary	-250,767
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,767	Ordinary	250,767
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11	Ordinary	-11
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11	Ordinary	11
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-10,656	Ordinary	-10,656
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-812	Ordinary	-812
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	7,792	Ordinary	7,792
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	1,948	Ordinary	1,948
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	2,230	Ordinary	2,230
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,248	Ordinary	-5,248
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,061	Ordinary	-3,061
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,790	Ordinary	107,790
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,313	Ordinary	-4,313
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,765	Ordinary	-7,765
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99

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14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,895	Ordinary	-2,895
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.46	10,656	Ordinary	10,656
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,141	Ordinary	39,141
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,098	Ordinary	-42,098
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11	Ordinary	-11
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,620	Ordinary	22,620
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11	Ordinary	-11
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,109	Ordinary	-42,109
19/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.53	-3,035	Ordinary	-3,035
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,946	Ordinary	7,946
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,792,670	Ordinary	1,792,670
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,163	Ordinary	17,163
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,817	Ordinary	4,817
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,729,560	Ordinary	-1,729,560
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,204	Ordinary	3,204
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,335	Ordinary	2,335
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,552	Ordinary	8,552

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19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,345	Ordinary	6,345
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867	Ordinary	1,867
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,098	Ordinary	-42,098
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.50	10,688	Ordinary	10,688
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,946	Ordinary	-7,946
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,163	Ordinary	-17,163
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,817	Ordinary	-4,817
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,949	Ordinary	-167,949
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,206	Ordinary	-3,206
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,336	Ordinary	-2,336
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,555	Ordinary	-8,555
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,346	Ordinary	-6,346
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,867	Ordinary	-1,867
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.43	2,230	Ordinary	2,230
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,865	Ordinary	4,865
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,067	Ordinary	18,067
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,049	Ordinary	12,049
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,370	Ordinary	3,370
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

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21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,408	Ordinary	2,408
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,929	Ordinary	4,929
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,167	Ordinary	4,167
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.43	6,565	Ordinary	6,565
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,749	Ordinary	-4,749
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,142	Ordinary	120,142
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,405	Ordinary	-11,405
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,395	Ordinary	1,395
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,282	Ordinary	-2,282
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,181	Ordinary	16,181
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,669	Ordinary	-208,669
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,669	Ordinary	208,669
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,649	Ordinary	-8,649

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23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,649	Ordinary	8,649
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,934	Ordinary	1,934
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,655	Ordinary	7,655
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,881	Ordinary	3,881
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,976	Ordinary	1,976
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,742	Ordinary	20,742
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,954	Ordinary	-395,954
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,518	Ordinary	2,518
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933	Ordinary	1,933
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,669	Ordinary	-208,669
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,669	Ordinary	208,669
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,009	Ordinary	-18,009
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,009	Ordinary	18,009
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,522	Ordinary	-4,522
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,457	Ordinary	-2,457
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,277	Ordinary	2,277
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,383	Ordinary	67,383
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,329	Ordinary	13,329
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,480	Ordinary	-3,480
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,432	Ordinary	-3,432
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,095	Ordinary	-13,095
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,808	Ordinary	-6,808
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,833	Ordinary	-3,833
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,137	Ordinary	-37,137
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.77	-1,106	Ordinary	-1,106
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,545	Ordinary	-2,545
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,702	Ordinary	-14,702
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,467	Ordinary	-378,467
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,669	Ordinary	-208,669
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,669	Ordinary	208,669

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29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728,670	Ordinary	-728,670
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713,021	Ordinary	713,021
02/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.81	2,228	Ordinary	2,228
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100,000	Ordinary	1,100,000
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040,881	Ordinary	-1,040,881
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.81	3,636	Ordinary	3,636
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,000	Ordinary	-167,000
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,200	Ordinary	21,200
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233,098	Ordinary	-233,098
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762,000	Ordinary	-762,000
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.97	-5,050	Ordinary	-5,050
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,948	Ordinary	58,948
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,867	Ordinary	20,867
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,000	Ordinary	-146,000
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,144	Ordinary	21,144
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,200	Ordinary	21,200
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.05	51,508	Ordinary	51,508
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,144	Ordinary	21,144
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,144	Ordinary	21,144
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.85	1,461	Ordinary	1,461
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,444	Ordinary	20,444
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,011	Ordinary	42,011
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,867	Ordinary	20,867
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,200	Ordinary	-21,200
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.85	-41,875	Ordinary	-41,875
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.85	17,776	Ordinary	17,776
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,867	Ordinary	20,867
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,867	Ordinary	20,867
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,680	Ordinary	56,680
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,582	Ordinary	-11,582
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,554	Ordinary	9,554
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,741	Ordinary	-5,741

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09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,426	Ordinary	-4,426
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,011	Ordinary	-42,011
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,565	Ordinary	51,565
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,646	Ordinary	8,646
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	908	Ordinary	908
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,201	Ordinary	-12,201
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,704	Ordinary	7,704
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,404	Ordinary	27,404
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,467	Ordinary	4,467
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,000	Ordinary	-20,000
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.00	1,105	Ordinary	1,105
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,011	Ordinary	-42,011
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,481	Ordinary	62,481
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,704	Ordinary	7,704
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,669	Ordinary	-208,669
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,669	Ordinary	208,669
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,565	Ordinary	-51,565
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,864	Ordinary	59,864
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,467	Ordinary	4,467
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,470	Ordinary	20,470
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,470	Ordinary	20,470
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,172	Ordinary	4,172
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,640	Ordinary	3,640
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000

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12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953	Ordinary	1,953
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,371	Ordinary	4,371
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,753	Ordinary	16,753
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,669	Ordinary	183,669
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,172	Ordinary	-4,172
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,640	Ordinary	-3,640
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953	Ordinary	-1,953
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,371	Ordinary	-4,371
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,753	Ordinary	-16,753
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,985	Ordinary	5,985
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,481	Ordinary	-62,481
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,481	Ordinary	62,481
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,704	Ordinary	-7,704
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,704	Ordinary	7,704
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,669	Ordinary	-208,669
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,669	Ordinary	208,669
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,864	Ordinary	-59,864
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,864	Ordinary	59,864
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,467	Ordinary	-4,467
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,467	Ordinary	4,467
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.93	1,948	Ordinary	1,948

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16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	446,359	Ordinary	446,359
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,151	Ordinary	-10,151
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.95	2,228	Ordinary	2,228
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,151	Ordinary	-10,151
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,394	Ordinary	-6,394
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,505	Ordinary	2,505
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971	Ordinary	1,971
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,749	Ordinary	8,749
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.96	1,461	Ordinary	1,461
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,637	Ordinary	13,637
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,937	Ordinary	12,937
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,426	Ordinary	4,426
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,505	Ordinary	-2,505

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18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,409	Ordinary	-2,409
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,749	Ordinary	-8,749
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,481	Ordinary	-62,481
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,481	Ordinary	62,481
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,704	Ordinary	-7,704
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,704	Ordinary	7,704
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,669	Ordinary	-208,669
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,669	Ordinary	208,669
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,864	Ordinary	-59,864
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,864	Ordinary	59,864
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,467	Ordinary	-4,467
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,467	Ordinary	4,467
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,400	Ordinary	20,400
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,467	Ordinary	-4,467
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,704	Ordinary	-7,704
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,229	Ordinary	-8,229
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,481	Ordinary	-62,481
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,481	Ordinary	62,481
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,704	Ordinary	-7,704
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,669	Ordinary	-208,669
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,669	Ordinary	208,669
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,864	Ordinary	-59,864
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,035	Ordinary	72,035
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,467	Ordinary	-4,467

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23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,249	Ordinary	14,249
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,067	Ordinary	4,067
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,561	Ordinary	6,561
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,944	Ordinary	2,944
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,151	Ordinary	-10,151
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,459	Ordinary	5,459
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,268	Ordinary	75,268
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,249	Ordinary	-14,249
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,067	Ordinary	-4,067
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,561	Ordinary	-6,561
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,944	Ordinary	-2,944
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,481	Ordinary	-62,481
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,481	Ordinary	62,481
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,518	Ordinary	-198,518

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24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,518	Ordinary	198,518
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,035	Ordinary	-72,035
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,035	Ordinary	72,035
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.95	-9,309	Ordinary	-9,309
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.95	-25,601	Ordinary	-25,601
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.95	25,601	Ordinary	25,601
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.95	9,309	Ordinary	9,309
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.97	1,118	Ordinary	1,118
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,448	Ordinary	5,448
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,016	Ordinary	109,016
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,481	Ordinary	-62,481
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,481	Ordinary	62,481
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,518	Ordinary	-198,518
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,518	Ordinary	198,518
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,035	Ordinary	-72,035
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,035	Ordinary	72,035
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,782	Ordinary	-5,782
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,588	Ordinary	-101,588
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,481	Ordinary	-62,481
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,481	Ordinary	62,481
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,518	Ordinary	-198,518
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,518	Ordinary	198,518
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,035	Ordinary	-72,035
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,035	Ordinary	72,035
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.02	-5,050	Ordinary	-5,050
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.02	-15,530	Ordinary	-15,530
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.02	-39,299	Ordinary	-39,299
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.00	-5,555	Ordinary	-5,555
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,759	Ordinary	-5,759
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,098	Ordinary	-11,098
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,740	Ordinary	-9,740
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,310	Ordinary	78,310
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94

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27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,565	Ordinary	49,565
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,895	Ordinary	4,895
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467,807	Ordinary	1,467,807
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,697	Ordinary	-11,697
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444	Ordinary	1,444
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,481	Ordinary	-62,481
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,481	Ordinary	62,481
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,518	Ordinary	-198,518
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,518	Ordinary	198,518
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,035	Ordinary	-72,035
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,035	Ordinary	72,035
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.00	37,797	Ordinary	37,797
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.00	-7,332	Ordinary	-7,332
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.00	-2,684	Ordinary	-2,684
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.00	-4,564	Ordinary	-4,564
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.00	4,564	Ordinary	4,564
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.00	12,658	Ordinary	12,658
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,000	Ordinary	79,000
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,892	Ordinary	5,892
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,892	Ordinary	-5,892
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94

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02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,565	Ordinary	-49,565
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,895	Ordinary	-4,895
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,665	Ordinary	-6,665
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467,807	Ordinary	-1,467,807
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,444	Ordinary	-1,444
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.92	15,271	Ordinary	15,271
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	1,121	Ordinary	1,121
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	12,514	Ordinary	12,514
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,240	Ordinary	-4,240
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,712	Ordinary	-49,712
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,481	Ordinary	-62,481
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,481	Ordinary	62,481
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,518	Ordinary	-198,518
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,518	Ordinary	198,518
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,035	Ordinary	-72,035
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,035	Ordinary	72,035
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,298,176	Ordinary	1,298,176
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545

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04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,704	Ordinary	8,704
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,464	Ordinary	-14,464
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,481	Ordinary	-62,481
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,481	Ordinary	62,481
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,518	Ordinary	-198,518
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,518	Ordinary	198,518
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,035	Ordinary	-72,035
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,035	Ordinary	72,035
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.82	6,060	Ordinary	6,060
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.82	10,605	Ordinary	10,605
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.82	6,363	Ordinary	6,363
04/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.82	-15,212	Ordinary	-15,212
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.97	1,470	Ordinary	1,470
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.97	1,121	Ordinary	1,121
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	-333	Ordinary	-333
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,704	Ordinary	-8,704
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,099	Ordinary	5,099
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159

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05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,033	Ordinary	3,033
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.98	195,210	Ordinary	195,210
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,651	Ordinary	7,651
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,042	Ordinary	28,042
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,704	Ordinary	7,704
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,944	Ordinary	-1,944
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,653	Ordinary	-5,653
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,655	Ordinary	-1,655
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,033	Ordinary	-3,033
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,481	Ordinary	-62,481
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,481	Ordinary	62,481
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,518	Ordinary	-198,518
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,518	Ordinary	198,518
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,035	Ordinary	-72,035
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,035	Ordinary	72,035
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,405	Ordinary	4,405
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,323	Ordinary	5,323

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09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,895	Ordinary	2,895
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,799	Ordinary	296,799
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,594	Ordinary	2,594
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,634	Ordinary	5,634
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618	Ordinary	1,618
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,330	Ordinary	30,330
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,527	Ordinary	4,527
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435,527	Ordinary	435,527
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,689	Ordinary	7,689
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,953	Ordinary	2,953
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,704	Ordinary	7,704
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,737	Ordinary	11,737
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,651	Ordinary	7,651
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,995	Ordinary	3,995
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,097	Ordinary	23,097
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,461	Ordinary	20,461
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,256	Ordinary	-7,256
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,000	Ordinary	202,000
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,561	Ordinary	-2,561
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42

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10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,353	Ordinary	3,353
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,454	Ordinary	13,454
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,454	Ordinary	13,454
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.81	8,364	Ordinary	8,364
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,894	Ordinary	3,894
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,305	Ordinary	16,305
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,000	Ordinary	-202,000
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,978	Ordinary	-7,978
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,589	Ordinary	-5,589
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,751	Ordinary	-2,751
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,552	Ordinary	-2,552
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,707	Ordinary	-5,707
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680

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11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,683	Ordinary	-33,683
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,751	Ordinary	22,751
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,546	Ordinary	221,546
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,461	Ordinary	20,461
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,461	Ordinary	20,461
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	23,778	Ordinary	23,778
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	1,476	Ordinary	1,476
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	1,126	Ordinary	1,126
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,361	Ordinary	-14,361
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,310	Ordinary	-78,310
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,581	Ordinary	112,581
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,944	Ordinary	-8,944
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361,944	Ordinary	1,361,944
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,866	Ordinary	-93,866
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,158	Ordinary	61,158
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,199	Ordinary	20,199
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,305	Ordinary	16,305
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,894	Ordinary	3,894
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,199	Ordinary	20,199

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12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,199	Ordinary	20,199
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.80	2,254	Ordinary	2,254
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,637	Ordinary	-49,637
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,596	Ordinary	-69,596
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,937	Ordinary	-12,937
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,426	Ordinary	-4,426
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,704	Ordinary	-7,704
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,651	Ordinary	-7,651
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,226	Ordinary	-97,226
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,559	Ordinary	43,559
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,895	Ordinary	-13,895
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361,944	Ordinary	-1,361,944
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,276	Ordinary	-128,276
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,158	Ordinary	-61,158
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,680	Ordinary	-82,680
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,680	Ordinary	82,680
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,704	Ordinary	-7,704
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,518	Ordinary	-198,518
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,518	Ordinary	198,518
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,531	Ordinary	-113,531
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,305	Ordinary	16,305
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,581	Ordinary	112,581
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,006	Ordinary	-32,006
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,355	Ordinary	24,355
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,362	Ordinary	3,362
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,785	Ordinary	-3,785
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,559	Ordinary	43,559

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17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.92	1,968	Ordinary	1,968
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.92	1,126	Ordinary	1,126
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.92	2,226	Ordinary	2,226
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,779	Ordinary	34,779
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439,186	Ordinary	1,439,186
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,620	Ordinary	64,620
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,680	Ordinary	-82,680
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,680	Ordinary	82,680
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,900	Ordinary	20,900
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,518	Ordinary	-198,518
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,077	Ordinary	242,077
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,305	Ordinary	-16,305
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,305	Ordinary	16,305
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,581	Ordinary	-112,581
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,760	Ordinary	106,760
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,355	Ordinary	-24,355
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,355	Ordinary	24,355
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,531	Ordinary	6,531
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,143	Ordinary	6,143
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,405	Ordinary	2,405
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.93	-1,113	Ordinary	-1,113
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,295	Ordinary	-24,295
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,305	Ordinary	-16,305
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,281	Ordinary	-20,281
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,767	Ordinary	20,767
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439,186	Ordinary	-1,439,186

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18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,620	Ordinary	-64,620
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,305	Ordinary	-16,305
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,600	Ordinary	40,600
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,295	Ordinary	-24,295
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.93	726,426	Ordinary	726,426
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.93	1,476	Ordinary	1,476
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,420	Ordinary	65,420
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456,846	Ordinary	1,456,846
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.91	-48,662	Ordinary	-48,662
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.91	-13,470	Ordinary	-13,470
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.91	-14,115	Ordinary	-14,115
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,895	Ordinary	-5,895
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,680	Ordinary	-82,680
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,680	Ordinary	82,680
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,900	Ordinary	-20,900
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,900	Ordinary	20,900
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,077	Ordinary	-242,077
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,077	Ordinary	242,077
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,360	Ordinary	-147,360
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,360	Ordinary	147,360
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60	Ordinary	-60
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60	Ordinary	60
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.91	3,706	Ordinary	3,706
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.91	15,867	Ordinary	15,867

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20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.91	13,470	Ordinary	13,470
20/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	6.91	-22,308	Ordinary	-22,308
20/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	6.91	-13,593	Ordinary	-13,593
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,680	Ordinary	-82,680
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,680	Ordinary	82,680
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,172	Ordinary	-19,172
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,172	Ordinary	19,172
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,143	Ordinary	-6,143
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,143	Ordinary	6,143
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,313	Ordinary	-3,313
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,313	Ordinary	3,313
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,537	Ordinary	-200,537
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,537	Ordinary	200,537
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,012	Ordinary	-57,012
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,012	Ordinary	57,012
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,680	Ordinary	-82,680
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,680	Ordinary	82,680
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.92	-406,684	Ordinary	-406,684
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.91	-15,867	Ordinary	-15,867
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.91	-105,818	Ordinary	-105,818
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.91	105,818	Ordinary	105,818
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.81	1,968	Ordinary	1,968
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.81	22,484	Ordinary	22,484
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,034	Ordinary	10,034
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,034	Ordinary	-10,034
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,580	Ordinary	75,580
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,403	Ordinary	-6,403
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,813	Ordinary	-144,813
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.76	1,476	Ordinary	1,476
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,980	Ordinary	-38,980

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24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,730	Ordinary	-58,730
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,318	Ordinary	23,318
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,883	Ordinary	238,883
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306,138	Ordinary	-1,306,138
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.76	-9,226	Ordinary	-9,226
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.76	-50,106	Ordinary	-50,106
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.82	1,968	Ordinary	1,968
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.82	7,488	Ordinary	7,488
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,462	Ordinary	52,462
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,082	Ordinary	60,082
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,218	Ordinary	105,218
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,400	Ordinary	20,400
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,318	Ordinary	-23,318
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,883	Ordinary	-238,883
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.82	7,396	Ordinary	7,396
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.89	11,567	Ordinary	11,567
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,100	Ordinary	-54,100
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,000	Ordinary	-79,000
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,526	Ordinary	1,526
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51

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27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,231	Ordinary	-2,231
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,877	Ordinary	14,877
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.72	31,513	Ordinary	31,513
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261,297	Ordinary	-261,297
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,943	Ordinary	3,943
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,123	Ordinary	43,123
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.69	-7,522	Ordinary	-7,522
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.69	1,118	Ordinary	1,118
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-571,515	Ordinary	-571,515
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,089	Ordinary	21,089
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,469	Ordinary	-5,469
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,000	Ordinary	-58,000
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,166	Ordinary	-5,166
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,478	Ordinary	2,478
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,470	Ordinary	-20,470
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,100	Ordinary	21,100
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,276	Ordinary	-8,276
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,470	Ordinary	-20,470
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,384	Ordinary	9,384
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,440	Ordinary	3,440
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.69	18,514	Ordinary	18,514

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01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.79	-2,445	Ordinary	-2,445
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.79	834	Ordinary	834
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,470	Ordinary	20,470
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,089	Ordinary	21,089
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,470	Ordinary	20,470
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,089	Ordinary	21,089
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-92	Ordinary	-92
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	64	Ordinary	64
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.27	94,586	Ordinary	94,586
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.27	-4,401	Ordinary	-4,401
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38

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07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,942	Ordinary	9,942
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,500	Ordinary	87,500
07/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.27	-2,340	Ordinary	-2,340
08/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.35	10,187	Ordinary	10,187
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,891	Ordinary	47,891
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,604	Ordinary	5,604
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,680	Ordinary	-82,680
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,680	Ordinary	82,680
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,100	Ordinary	-21,100
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,100	Ordinary	21,100
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,624	Ordinary	-12,624
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,624	Ordinary	12,624
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,077	Ordinary	-242,077
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,077	Ordinary	242,077
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,089	Ordinary	-21,089
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,089	Ordinary	21,089
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,360	Ordinary	-147,360
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,360	Ordinary	147,360
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60	Ordinary	-60
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60	Ordinary	60
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,680	Ordinary	-82,680
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,680	Ordinary	82,680
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,556	Ordinary	-28,556
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,556	Ordinary	28,556

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08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,143	Ordinary	-6,143
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,143	Ordinary	6,143
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,753	Ordinary	-6,753
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,753	Ordinary	6,753
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,537	Ordinary	-200,537
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,537	Ordinary	200,537
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,101	Ordinary	-78,101
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,101	Ordinary	78,101
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,680	Ordinary	-82,680
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,680	Ordinary	82,680
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215,404	Ordinary	215,404
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,288	Ordinary	75,288
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,248,816	Ordinary	1,248,816
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,384	Ordinary	-190,384
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,593	Ordinary	123,593
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,905	Ordinary	27,905
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,348	Ordinary	-67,348
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,599	Ordinary	163,599
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,843	Ordinary	3,843
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,626	Ordinary	29,626
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	436,030	Ordinary	436,030
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,400	Ordinary	-20,400
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,000	Ordinary	130,000
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,723	Ordinary	14,723
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

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09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,974	Ordinary	3,974
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,449	Ordinary	3,449
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,470	Ordinary	2,470
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,402	Ordinary	19,402
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,546	Ordinary	-15,546
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,254	Ordinary	-88,254
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.43	1,118	Ordinary	1,118
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,141	Ordinary	-158,141
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,082	Ordinary	-60,082
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,059	Ordinary	-19,059
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,870	Ordinary	-37,870
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	927,356	Ordinary	927,356
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,059	Ordinary	19,059
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,000	Ordinary	-130,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,723	Ordinary	-14,723

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10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,009	Ordinary	6,009
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,348	Ordinary	32,348
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,974	Ordinary	4,974
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,275	Ordinary	39,275
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,610	Ordinary	8,610
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,715	Ordinary	29,715
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,754	Ordinary	24,754
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,974	Ordinary	-3,974
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,449	Ordinary	-3,449
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,470	Ordinary	-2,470
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,402	Ordinary	-19,402
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,255	Ordinary	4,255

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10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,790	Ordinary	2,790
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,640	Ordinary	241,640
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,331	Ordinary	11,331
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,680	Ordinary	-82,680
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,680	Ordinary	82,680
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,100	Ordinary	-21,100
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,100	Ordinary	21,100
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,624	Ordinary	-12,624
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,624	Ordinary	12,624
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,077	Ordinary	-242,077
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,077	Ordinary	242,077
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,089	Ordinary	-21,089
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,030	Ordinary	2,030
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,360	Ordinary	-147,360
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,360	Ordinary	147,360
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60	Ordinary	-60
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,119	Ordinary	19,119
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,326	Ordinary	-203,326
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,926	Ordinary	-15,926
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,873	Ordinary	18,873
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,192	Ordinary	-90,192
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,391	Ordinary	-28,391
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,849	Ordinary	19,849
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-431,711	Ordinary	-431,711
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,347	Ordinary	-178,347
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-262,165	Ordinary	-262,165
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,009	Ordinary	-6,009
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,348	Ordinary	-32,348
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,974	Ordinary	-4,974
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,275	Ordinary	-39,275
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317

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13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,610	Ordinary	-8,610
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,715	Ordinary	-29,715
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,754	Ordinary	-24,754
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,086	Ordinary	-2,086
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,255	Ordinary	-4,255
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,790	Ordinary	-2,790
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,640	Ordinary	-241,640
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,331	Ordinary	-11,331
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,849	Ordinary	-19,849
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,446	Ordinary	12,446
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,600	Ordinary	44,600
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,446	Ordinary	-12,446
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,480	Ordinary	3,480

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16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,609	Ordinary	-16,609
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,129	Ordinary	13,129
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,793	Ordinary	3,793
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,567	Ordinary	21,567
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,154	Ordinary	-97,154
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,326	Ordinary	50,326
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,262	Ordinary	15,262
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,194	Ordinary	-4,194
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,843	Ordinary	-66,843
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,892	Ordinary	81,892
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,793	Ordinary	-3,793
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

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17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,567	Ordinary	-21,567
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127	Ordinary	-3,127
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,397	Ordinary	10,397
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,006	Ordinary	2,006
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,361	Ordinary	27,361
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,680	Ordinary	-82,680
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,680	Ordinary	82,680
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,100	Ordinary	-21,100
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,100	Ordinary	21,100
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,624	Ordinary	-12,624
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,624	Ordinary	12,624
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242,077	Ordinary	-242,077
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	242,077	Ordinary	242,077
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,030	Ordinary	-2,030
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,030	Ordinary	2,030

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17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,360	Ordinary	-147,360
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,360	Ordinary	147,360
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,119	Ordinary	-19,119
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,119	Ordinary	19,119
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.31	3,648	Ordinary	3,648
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,477	Ordinary	-122,477
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,732	Ordinary	21,732
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,755	Ordinary	30,755
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,693	Ordinary	9,693
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,166	Ordinary	14,166
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,773	Ordinary	-25,773
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	20	Ordinary	20
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	-158	Ordinary	-158
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,712	Ordinary	26,712
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,397	Ordinary	-10,397
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,006	Ordinary	-2,006
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,361	Ordinary	-27,361
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,326	Ordinary	50,326
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,326	Ordinary	50,326
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.27	3,912	Ordinary	3,912
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.27	2,236	Ordinary	2,236
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,163	Ordinary	-25,163

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21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-39	Ordinary	-39
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-11	Ordinary	-11
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	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,811	Ordinary	-8,811
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,918	Ordinary	5,918
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,091	Ordinary	-6,091
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,163	Ordinary	-25,163
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,091	Ordinary	-6,091
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,163	Ordinary	-25,163
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.61	14,438	Ordinary	14,438
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,885	Ordinary	121,885
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,715	Ordinary	15,715
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,903	Ordinary	1,903
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,411	Ordinary	5,411
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-629,741	Ordinary	-629,741
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,464	Ordinary	-3,464
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,396	Ordinary	3,396
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.55	28,838	Ordinary	28,838
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.55	3,124	Ordinary	3,124
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193,079	Ordinary	193,079
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,908	Ordinary	172,908
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,741	Ordinary	94,741

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23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,264	Ordinary	2,264
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,143	Ordinary	20,143
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,425	Ordinary	-7,425
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,487	Ordinary	6,487
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,411	Ordinary	5,411
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,588	Ordinary	-1,588
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,715	Ordinary	15,715
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,538	Ordinary	19,538
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.68	24,336	Ordinary	24,336
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,356	Ordinary	108,356
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,048,438	Ordinary	-2,048,438
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-927,356	Ordinary	-927,356
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,057	Ordinary	5,057
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,778	Ordinary	2,778
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,043	Ordinary	-11,043
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571	Ordinary	2,571
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

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24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,680	Ordinary	-82,680
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,680	Ordinary	82,680
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,009	Ordinary	-15,009
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,411	Ordinary	-5,411
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,411	Ordinary	5,411
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,036	Ordinary	-11,036
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,849	Ordinary	5,849
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-267,240	Ordinary	-267,240
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	267,240	Ordinary	267,240
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,030	Ordinary	-2,030
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,030	Ordinary	2,030
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,143	Ordinary	20,143
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,360	Ordinary	-147,360
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,360	Ordinary	147,360
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,834	Ordinary	-34,834
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,098	Ordinary	37,098
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.68	-241,279	Ordinary	-241,279
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.68	241,279	Ordinary	241,279
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,211	Ordinary	2,211
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.61	23,568	Ordinary	23,568
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,200	Ordinary	88,200
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,427	Ordinary	-3,427
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,258	Ordinary	-367,258
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,807	Ordinary	-5,807
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,686	Ordinary	-348,686
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,867	Ordinary	-14,867
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,356	Ordinary	108,356
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.61	-12,329	Ordinary	-12,329
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,760	Ordinary	14,760
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,426	Ordinary	5,426

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27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,170	Ordinary	88,170
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.58	24,459	Ordinary	24,459
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,773	Ordinary	24,773
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,058,617	Ordinary	1,058,617
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	568,064	Ordinary	568,064
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,924	Ordinary	177,924
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	471,696	Ordinary	471,696
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,926	Ordinary	198,926
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,679	Ordinary	10,679
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,853	Ordinary	63,853
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,282	Ordinary	2,282
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,668	Ordinary	3,668
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,320	Ordinary	23,320
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,913	Ordinary	4,913
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,919	Ordinary	4,919
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,925	Ordinary	2,925
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,677	Ordinary	4,677
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,964	Ordinary	11,964
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,927	Ordinary	14,927
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,279	Ordinary	4,279
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,491	Ordinary	3,491
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,333	Ordinary	2,333
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,576	Ordinary	39,576
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,680	Ordinary	-82,680
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,680	Ordinary	82,680
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,767	Ordinary	-113,767
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,767	Ordinary	113,767
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,849	Ordinary	-5,849
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-267,240	Ordinary	-267,240

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28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	267,240	Ordinary	267,240
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,030	Ordinary	-2,030
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,030	Ordinary	2,030
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,143	Ordinary	-20,143
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,976	Ordinary	90,976
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,360	Ordinary	-147,360
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,360	Ordinary	147,360
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,098	Ordinary	-37,098
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,098	Ordinary	37,098
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,984	Ordinary	64,984
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.70	-21,748	Ordinary	-21,748
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,935	Ordinary	2,935
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,809	Ordinary	-2,809
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,101	Ordinary	33,101
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,007	Ordinary	6,007
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,253	Ordinary	6,253
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,048	Ordinary	4,048
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,993	Ordinary	5,993
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,457	Ordinary	2,457
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,040	Ordinary	15,040
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,980	Ordinary	18,980
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,667	Ordinary	5,667
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,377	Ordinary	4,377
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,921	Ordinary	2,921
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,069	Ordinary	39,069
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,853	Ordinary	63,853
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,046	Ordinary	28,046
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,191	Ordinary	81,191
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,708	Ordinary	10,708
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.71	2,236	Ordinary	2,236

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30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,217	Ordinary	-5,217
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,421	Ordinary	-56,421
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,921	Ordinary	-10,921
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,172	Ordinary	-11,172
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,973	Ordinary	-6,973
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,670	Ordinary	-10,670
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,360	Ordinary	-4,360
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,004	Ordinary	-27,004
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,906	Ordinary	-33,906
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,946	Ordinary	-9,946
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,869	Ordinary	-7,869
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,254	Ordinary	-5,254
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,646	Ordinary	-78,646
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.71	-18,345	Ordinary	-18,345
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.65	1,956	Ordinary	1,956
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,680	Ordinary	82,680
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,680	Ordinary	-82,680
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,620	Ordinary	177,620
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,620	Ordinary	-177,620
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,716	Ordinary	38,716
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	225,700	Ordinary	225,700
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-267,240	Ordinary	-267,240
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,030	Ordinary	2,030
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,030	Ordinary	-2,030
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,022	Ordinary	119,022
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,022	Ordinary	-119,022
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,360	Ordinary	147,360
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,360	Ordinary	-147,360
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,098	Ordinary	37,098

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01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,098	Ordinary	-37,098
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,716	Ordinary	38,716
04/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.42	-1,116	Ordinary	-1,116
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,427	Ordinary	-17,427
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449,000	Ordinary	449,000
05/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.34	2,236	Ordinary	2,236
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,000	Ordinary	-449,000
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-204,274	Ordinary	-204,274
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215,404	Ordinary	-215,404
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,905	Ordinary	-27,905
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,769	Ordinary	-19,769
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-464,421	Ordinary	-464,421
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,742	Ordinary	-7,742
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,485	Ordinary	-160,485
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.39	31,495	Ordinary	31,495
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.38	206	Ordinary	206
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,030	Ordinary	-2,030
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-555,136	Ordinary	-555,136
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,030	Ordinary	2,030
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,679	Ordinary	22,679
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,242	Ordinary	35,242
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,033	Ordinary	16,033
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,820	Ordinary	12,820
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,977	Ordinary	2,977
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,218	Ordinary	27,218
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,470	Ordinary	21,470
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,410	Ordinary	83,410
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,807	Ordinary	62,807
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,574	Ordinary	55,574

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07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,435	Ordinary	3,435
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,253	Ordinary	19,253
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,030	Ordinary	2,030
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,030	Ordinary	-2,030
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.39	-808	Ordinary	-808
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.39	128,466	Ordinary	128,466
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.34	24,838	Ordinary	24,838
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.34	1,467	Ordinary	1,467
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.34	1,120	Ordinary	1,120
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,531	Ordinary	-203,531
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,773	Ordinary	-24,773
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-444,864	Ordinary	-444,864
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-471,696	Ordinary	-471,696
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,584	Ordinary	-20,584
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,413,203	Ordinary	3,413,203
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,216	Ordinary	21,216
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,324	Ordinary	114,324
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,306	Ordinary	3,306
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,640	Ordinary	53,640
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,774	Ordinary	37,774
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,778	Ordinary	12,778
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,641	Ordinary	-62,641
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,187	Ordinary	261,187
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,972	Ordinary	61,972
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858	Ordinary	1,858
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,242	Ordinary	-35,242
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,033	Ordinary	-16,033
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,820	Ordinary	-12,820
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,977	Ordinary	-2,977
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,435	Ordinary	-3,435

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11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.34	25,579	Ordinary	25,579
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.34	4,890	Ordinary	4,890
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.34	2,246	Ordinary	2,246
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.34	5,610	Ordinary	5,610
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,050	Ordinary	81,050
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,093	Ordinary	74,093
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,857	Ordinary	109,857
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,900	Ordinary	21,900
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,697	Ordinary	-1,697
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,617	Ordinary	79,617
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,189	Ordinary	-17,189
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,633	Ordinary	-92,633
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,258	Ordinary	-3,258
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,505	Ordinary	-65,505
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,997	Ordinary	-47,997
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,929	Ordinary	-77,929
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,629	Ordinary	-256,629
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,809	Ordinary	-65,809
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,680	Ordinary	-82,680
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,680	Ordinary	82,680
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,650	Ordinary	-179,650
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,650	Ordinary	179,650
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,716	Ordinary	-38,716
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,716	Ordinary	38,716
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-225,700	Ordinary	-225,700
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	225,700	Ordinary	225,700
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,022	Ordinary	-119,022
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,022	Ordinary	119,022
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,360	Ordinary	-147,360
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,360	Ordinary	147,360
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,098	Ordinary	-37,098
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,098	Ordinary	37,098

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12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.19	29,314	Ordinary	29,314
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.19	1,125	Ordinary	1,125
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-314,964	Ordinary	-314,964
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,776	Ordinary	-20,776
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,027	Ordinary	-4,027
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,691	Ordinary	-21,691
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,353	Ordinary	-15,353
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,246	Ordinary	-11,246
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,259	Ordinary	-18,259
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,132	Ordinary	-60,132
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,415	Ordinary	-15,415
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,819	Ordinary	41,819
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,680	Ordinary	-82,680
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,680	Ordinary	82,680
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,650	Ordinary	-179,650
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	201,550	Ordinary	201,550
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,716	Ordinary	-38,716
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,093	Ordinary	29,093
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-225,700	Ordinary	-225,700
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	225,700	Ordinary	225,700
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,022	Ordinary	-119,022
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,022	Ordinary	119,022
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,360	Ordinary	-147,360
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,360	Ordinary	147,360
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,098	Ordinary	-37,098
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,098	Ordinary	37,098
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,254	Ordinary	12,254
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23	Ordinary	23
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.19	128,466	Ordinary	128,466
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.14	22,410	Ordinary	22,410

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13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,354	Ordinary	134,354
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	339,737	Ordinary	339,737
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,984	Ordinary	195,984
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,905	Ordinary	27,905
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,292	Ordinary	74,292
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,153	Ordinary	113,153
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.17	36,143	Ordinary	36,143
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.17	3,430	Ordinary	3,430
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,095	Ordinary	35,095
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060,792	Ordinary	-2,060,792
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,511	Ordinary	152,511
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,680	Ordinary	-82,680
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,680	Ordinary	82,680
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-201,550	Ordinary	-201,550
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	201,550	Ordinary	201,550
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,093	Ordinary	-29,093
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,093	Ordinary	29,093
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-225,700	Ordinary	-225,700
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	225,700	Ordinary	225,700
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,022	Ordinary	-119,022
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,022	Ordinary	119,022
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,360	Ordinary	-147,360
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,360	Ordinary	147,360
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,098	Ordinary	-37,098
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,098	Ordinary	37,098
15/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.21	-5,634	Ordinary	-5,634
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.21	2,250	Ordinary	2,250
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,065	Ordinary	36,065
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,689	Ordinary	28,689
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393,000	Ordinary	-1,393,000
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,095	Ordinary	-35,095
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,511	Ordinary	-152,511
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,680	Ordinary	-82,680
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,680	Ordinary	82,680

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15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-201,550	Ordinary	-201,550
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	201,550	Ordinary	201,550
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,093	Ordinary	-29,093
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,093	Ordinary	29,093
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-225,700	Ordinary	-225,700
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	225,700	Ordinary	225,700
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,022	Ordinary	-119,022
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,022	Ordinary	119,022
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,360	Ordinary	-147,360
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,360	Ordinary	147,360
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,098	Ordinary	-37,098
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,098	Ordinary	37,098
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.21	128,467	Ordinary	128,467
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.25	44,445	Ordinary	44,445
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,171	Ordinary	32,171
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,007	Ordinary	6,007
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,000	Ordinary	-157,000
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,280	Ordinary	14,280
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,253	Ordinary	78,253
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,660	Ordinary	2,660
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,788	Ordinary	51,788
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,025	Ordinary	40,025
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,115	Ordinary	65,115
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,442	Ordinary	214,442
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,814	Ordinary	53,814
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,689	Ordinary	28,689
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,021	Ordinary	23,021
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,710	Ordinary	51,710
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.38	30,030	Ordinary	30,030
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,600	Ordinary	22,600

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19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,810	Ordinary	82,810
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,000	Ordinary	-28,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,535	Ordinary	438,535
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,280	Ordinary	-14,280
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,253	Ordinary	-78,253
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,660	Ordinary	-2,660
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,788	Ordinary	-51,788
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,025	Ordinary	-40,025
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,115	Ordinary	-65,115
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,442	Ordinary	-214,442
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,814	Ordinary	-53,814
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,680	Ordinary	-82,680
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,680	Ordinary	82,680
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-201,550	Ordinary	-201,550
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,557	Ordinary	207,557
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,093	Ordinary	-29,093
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,093	Ordinary	29,093
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-254,389	Ordinary	-254,389
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	254,389	Ordinary	254,389
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,021	Ordinary	-23,021
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,021	Ordinary	23,021
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,022	Ordinary	-119,022
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,193	Ordinary	151,193
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,360	Ordinary	-147,360
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,360	Ordinary	147,360
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,098	Ordinary	-37,098
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,098	Ordinary	37,098
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,234	Ordinary	7,234
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,779	Ordinary	2,779
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,165	Ordinary	28,165

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20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.27	29,940	Ordinary	29,940
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.27	4,900	Ordinary	4,900
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.27	3,430	Ordinary	3,430
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,000	Ordinary	-9,000
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438,535	Ordinary	-438,535
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,813	Ordinary	-82,813
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,299	Ordinary	14,299
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,178	Ordinary	78,178
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661	Ordinary	2,661
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,273	Ordinary	45,273
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,115	Ordinary	40,115
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,160	Ordinary	65,160
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,663	Ordinary	219,663
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,872	Ordinary	53,872
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,680	Ordinary	-82,680
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,680	Ordinary	82,680
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,557	Ordinary	-207,557
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,557	Ordinary	207,557
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,093	Ordinary	-29,093
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,475	Ordinary	13,475
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-254,389	Ordinary	-254,389
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	254,389	Ordinary	254,389
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,021	Ordinary	-23,021
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,021	Ordinary	23,021
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,193	Ordinary	-151,193
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,793	Ordinary	173,793
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,360	Ordinary	-147,360
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,360	Ordinary	147,360
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,098	Ordinary	-37,098
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,098	Ordinary	37,098

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20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-718,207	Ordinary	-718,207
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.27	766,766	Ordinary	766,766
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,982	Ordinary	6,982
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-1,935,102	Ordinary	-1,935,102
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.36	-1,127	Ordinary	-1,127
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,931	Ordinary	-53,931
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-971	Ordinary	-971
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,827	Ordinary	-8,827
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,901	Ordinary	-47,901
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642	Ordinary	-1,642
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,954	Ordinary	-27,954
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,782	Ordinary	-24,782
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,354	Ordinary	-45,354
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,013	Ordinary	-131,013
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,077	Ordinary	-33,077
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
22/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.35	2,254	Ordinary	2,254
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,021	Ordinary	-23,021
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,021	Ordinary	23,021
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,190	Ordinary	10,190
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,354	Ordinary	5,354
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,055	Ordinary	69,055
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,322	Ordinary	2,322
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,249	Ordinary	37,249
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,973	Ordinary	34,973
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,327	Ordinary	45,327
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,519	Ordinary	201,519

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22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,178	Ordinary	47,178
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,680	Ordinary	-82,680
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,680	Ordinary	82,680
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,557	Ordinary	-207,557
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,557	Ordinary	207,557
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,475	Ordinary	-13,475
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,475	Ordinary	13,475
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-254,389	Ordinary	-254,389
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	254,389	Ordinary	254,389
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,021	Ordinary	-23,021
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,021	Ordinary	23,021
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,793	Ordinary	-173,793
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,793	Ordinary	173,793
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,360	Ordinary	-147,360
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,360	Ordinary	147,360
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,098	Ordinary	-37,098
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,098	Ordinary	37,098
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.26	1,960	Ordinary	1,960
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,947	Ordinary	-1,947
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,661	Ordinary	-15,661
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,059	Ordinary	-6,059
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,332	Ordinary	-99,332
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,341	Ordinary	-3,341
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,569	Ordinary	-54,569
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,305	Ordinary	-50,305
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,133	Ordinary	-65,133
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,169	Ordinary	-290,169
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,972	Ordinary	-67,972
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.27	2,450	Ordinary	2,450
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.27	2,254	Ordinary	2,254

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26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,744	Ordinary	-63,744
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,744	Ordinary	63,744
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.27	24,219	Ordinary	24,219
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.27	141,305	Ordinary	141,305
26/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.27	13,068	Ordinary	13,068
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,161	Ordinary	112,161
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,161	Ordinary	-112,161
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,323	Ordinary	33,323
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,502	Ordinary	5,502
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,825	Ordinary	4,825
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,000	Ordinary	23,000
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,323	Ordinary	-33,323
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,502	Ordinary	-5,502
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,825	Ordinary	-4,825
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.18	141,305	Ordinary	141,305
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.26	2,254	Ordinary	2,254
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.26	166,159	Ordinary	166,159
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.26	10,143	Ordinary	10,143
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198,926	Ordinary	-198,926
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-301,074	Ordinary	-301,074
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,680	Ordinary	-82,680
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,680	Ordinary	82,680
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,557	Ordinary	-207,557
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	207,557	Ordinary	207,557
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,475	Ordinary	-13,475
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,475	Ordinary	13,475
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-254,389	Ordinary	-254,389
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	277,389	Ordinary	277,389
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,021	Ordinary	-23,021
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21	Ordinary	21

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29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,793	Ordinary	-173,793
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,793	Ordinary	173,793
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,360	Ordinary	-147,360
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,360	Ordinary	147,360
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,098	Ordinary	-37,098
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,098	Ordinary	37,098
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.26	2,600	Ordinary	2,600
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.20	1,960	Ordinary	1,960
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,396	Ordinary	-3,396
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	415,052	Ordinary	415,052
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,788	Ordinary	65,788
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,680	Ordinary	-82,680
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207,557	Ordinary	-207,557
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,475	Ordinary	-13,475
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	277,389	Ordinary	277,389
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-277,389	Ordinary	-277,389
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21	Ordinary	-21
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,793	Ordinary	-173,793
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,360	Ordinary	147,360
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,360	Ordinary	-147,360
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,098	Ordinary	-37,098
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,892	Ordinary	-16,892
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,892	Ordinary	-16,892
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-132,190	Ordinary	-132,190
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	4,608	Ordinary	4,608
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,000	Ordinary	135,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.11	-6,000	Ordinary	-6,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-415,052	Ordinary	-415,052
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	204,161	Ordinary	204,161
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,793	Ordinary	173,793
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,098	Ordinary	37,098
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.11	6,000	Ordinary	6,000
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.11	27,333	Ordinary	27,333
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,265	Ordinary	-10,265

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03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,732	Ordinary	-21,732
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,355	Ordinary	-75,355
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,693	Ordinary	-9,693
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,166	Ordinary	-14,166
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,000	Ordinary	-135,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,788	Ordinary	-65,788
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,523	Ordinary	55,523
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-204,161	Ordinary	-204,161
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,896	Ordinary	193,896
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-277,389	Ordinary	-277,389
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	277,389	Ordinary	277,389
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,793	Ordinary	-173,793
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,793	Ordinary	173,793
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,360	Ordinary	-147,360
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,360	Ordinary	147,360
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,098	Ordinary	-37,098
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,098	Ordinary	37,098
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,265	Ordinary	-10,265
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,265	Ordinary	-10,265
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.08	-1,365,593	Ordinary	-1,365,593
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,000	Ordinary	135,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.02	1,960	Ordinary	1,960
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,000	Ordinary	23,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

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05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,523	Ordinary	-55,523
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,523	Ordinary	55,523
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,896	Ordinary	-193,896
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,896	Ordinary	193,896
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-277,389	Ordinary	-277,389
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	277,389	Ordinary	277,389
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,793	Ordinary	-173,793
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,793	Ordinary	173,793
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,360	Ordinary	-147,360
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,360	Ordinary	147,360
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,098	Ordinary	-37,098
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,098	Ordinary	37,098
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.02	-10,276	Ordinary	-10,276
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
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	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.16	3,070	Ordinary	3,070
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,065	Ordinary	-36,065
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,195	Ordinary	7,195
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,195	Ordinary	-7,195
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,195	Ordinary	-7,195
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,195	Ordinary	7,195
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.22	1,960	Ordinary	1,960
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.22	3,070	Ordinary	3,070
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,600	Ordinary	23,600
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.22	15,098	Ordinary	15,098
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.22	-15,098	Ordinary	-15,098

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11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	63,901	Ordinary	63,901
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,033	Ordinary	-5,033
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,354	Ordinary	423,354
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,896	Ordinary	-193,896
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-166,598	Ordinary	-166,598
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,195	Ordinary	-7,195
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,098	Ordinary	-37,098
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,762	Ordinary	13,762
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,805	Ordinary	4,805
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.25	-29,008	Ordinary	-29,008
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.25	-14,736	Ordinary	-14,736
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.24	1,127	Ordinary	1,127
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-2,254	Ordinary	-2,254
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,908	Ordinary	-172,908
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,741	Ordinary	-94,741
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,354	Ordinary	-423,354
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,354	Ordinary	423,354
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,523	Ordinary	-55,523
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,523	Ordinary	55,523
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-277,389	Ordinary	-277,389
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	277,389	Ordinary	277,389
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,360	Ordinary	-147,360
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,360	Ordinary	147,360
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.24	14,483	Ordinary	14,483
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.28	1,960	Ordinary	1,960
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,175	Ordinary	-21,175
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,000	Ordinary	-135,000
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,000	Ordinary	77,000
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,421	Ordinary	-13,421
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,000	Ordinary	141,000
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,421	Ordinary	-13,421
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,579	Ordinary	6,579
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.28	-15,098	Ordinary	-15,098
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.36	3,070	Ordinary	3,070
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,000	Ordinary	-35,000

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16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,698	Ordinary	17,698
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,000	Ordinary	-136,000
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,190	Ordinary	86,190
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-409,933	Ordinary	-409,933
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	188,863	Ordinary	188,863
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	176,777	Ordinary	176,777
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,195	Ordinary	7,195
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,098	Ordinary	37,098
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,698	Ordinary	-17,698
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,190	Ordinary	-86,190
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,523	Ordinary	-55,523
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,523	Ordinary	55,523
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-188,863	Ordinary	-188,863
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	188,863	Ordinary	188,863
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-277,389	Ordinary	-277,389
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	277,389	Ordinary	277,389
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-176,777	Ordinary	-176,777
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	176,777	Ordinary	176,777
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,195	Ordinary	-7,195
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,195	Ordinary	7,195
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,360	Ordinary	-147,360
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,360	Ordinary	147,360
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,098	Ordinary	-37,098
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,098	Ordinary	37,098
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,053	Ordinary	4,053
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,620,000	Ordinary	4,620,000
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,198	Ordinary	254,198
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.32	1,470	Ordinary	1,470
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.32	15,771	Ordinary	15,771
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,198	Ordinary	-254,198

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19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	380,782	Ordinary	380,782
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,523	Ordinary	-55,523
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,372	Ordinary	6,372
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,053	Ordinary	4,053
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-188,863	Ordinary	-188,863
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-277,389	Ordinary	-277,389
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	277,389	Ordinary	277,389
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-176,777	Ordinary	-176,777
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,195	Ordinary	-7,195
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,360	Ordinary	-147,360
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,360	Ordinary	147,360
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,098	Ordinary	-37,098
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,151	Ordinary	-49,151
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,053	Ordinary	4,053
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,151	Ordinary	-49,151
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,614	Ordinary	-17,614
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,213	Ordinary	-9,213
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,324	Ordinary	-2,324
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,360	Ordinary	147,360
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,053	Ordinary	-4,053
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,053	Ordinary	4,053
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,360	Ordinary	-147,360
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.28	85,965	Ordinary	85,965
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.32	1,960	Ordinary	1,960
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.32	3,068	Ordinary	3,068
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,000	Ordinary	80,000
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	Borrow - for stock borrows	n/a	-380,782	Ordinary	-380,782
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,360	Ordinary	-147,360
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,650	Ordinary	179,650
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,163	Ordinary	159,163
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,195	Ordinary	7,195

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23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,360	Ordinary	147,360
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,774	Ordinary	34,774
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.30	-85,965	Ordinary	-85,965
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.29	3,068	Ordinary	3,068
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.23	1,960	Ordinary	1,960
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,100	Ordinary	199,100
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.24	3,068	Ordinary	3,068
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-25,199	Ordinary	-25,199
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,209	Ordinary	-92,209
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,294	Ordinary	-71,294
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,195	Ordinary	-7,195
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,774	Ordinary	-34,774
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,067	Ordinary	52,067
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,000	Ordinary	62,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,016	Ordinary	257,016
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,372	Ordinary	-6,372
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,650	Ordinary	-179,650
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,356	Ordinary	108,356
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-277,389	Ordinary	-277,389
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	277,389	Ordinary	277,389
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,053	Ordinary	-4,053
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,053	Ordinary	4,053
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,163	Ordinary	-159,163
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,954	Ordinary	66,954
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,195	Ordinary	-7,195
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,360	Ordinary	-147,360
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	346,460	Ordinary	346,460
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,774	Ordinary	-34,774
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,372	Ordinary	-6,372
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,372	Ordinary	-6,372
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-2,408	Ordinary	-2,408
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	16,156	Ordinary	16,156

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29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,068	Ordinary	-52,068
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,019	Ordinary	-257,019
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.26	-14,649	Ordinary	-14,649
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,000	Ordinary	123,000
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,275	Ordinary	2,275
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,462	Ordinary	123,462
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,172	Ordinary	3,172
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,218	Ordinary	17,218
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,579	Ordinary	2,579
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,165	Ordinary	22,165
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,065	Ordinary	6,065
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,140	Ordinary	5,140
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,068	Ordinary	18,068
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,505	Ordinary	23,505
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.18	2,940	Ordinary	2,940
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.18	-1,117	Ordinary	-1,117
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,789	Ordinary	17,789
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,411	Ordinary	5,411
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,275	Ordinary	-2,275
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,462	Ordinary	-123,462
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,000	Ordinary	192,000

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01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,172	Ordinary	-3,172
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,218	Ordinary	-17,218
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,579	Ordinary	-2,579
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,165	Ordinary	-22,165
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,065	Ordinary	-6,065
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,140	Ordinary	-5,140
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,068	Ordinary	-18,068
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,505	Ordinary	-23,505
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
02/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.17	-5,585	Ordinary	-5,585
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,704	Ordinary	-22,704
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,931	Ordinary	21,931
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,469	Ordinary	1,469
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,000	Ordinary	275,000
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,411	Ordinary	5,411
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,704	Ordinary	-22,704
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,789	Ordinary	17,789
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	496	Ordinary	496
03/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.18	2,940	Ordinary	2,940
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,000	Ordinary	126,000
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	221,910	Ordinary	221,910
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	309,701	Ordinary	309,701
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,767	Ordinary	-113,767
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,954	Ordinary	-66,954
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-323,756	Ordinary	-323,756
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,789	Ordinary	-17,789
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,345	Ordinary	9,345
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,804	Ordinary	-35,804
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,910	Ordinary	-221,910
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-309,701	Ordinary	-309,701
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,767	Ordinary	113,767
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,931	Ordinary	21,931
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,954	Ordinary	66,954

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06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	287,952	Ordinary	287,952
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,258	Ordinary	19,258
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,749	Ordinary	-21,749
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.27	1,850	Ordinary	1,850
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	1,944	Ordinary	1,944
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	2,940	Ordinary	2,940
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	1,117	Ordinary	1,117
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	51,235	Ordinary	51,235
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.33	-4,340	Ordinary	-4,340
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.29	1,948	Ordinary	1,948
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,346	Ordinary	-3,346
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,469	Ordinary	-1,469
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,800	Ordinary	327,800
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,095	Ordinary	217,095
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,767	Ordinary	-113,767
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,931	Ordinary	-21,931
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,954	Ordinary	-66,954
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,258	Ordinary	-19,258
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11	Ordinary	-11
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,804	Ordinary	-4,804
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.30	21,238	Ordinary	21,238
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,095	Ordinary	-217,095
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,095	Ordinary	217,095
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-277,389	Ordinary	-277,389
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	277,389	Ordinary	277,389
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,053	Ordinary	-4,053
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,053	Ordinary	4,053
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-287,952	Ordinary	-287,952
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	287,952	Ordinary	287,952
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,985	Ordinary	33,985
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,398	Ordinary	-19,398
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,095	Ordinary	-217,095
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,767	Ordinary	113,767
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,585	Ordinary	18,585
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,954	Ordinary	66,954
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,789	Ordinary	17,789

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14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,224	Ordinary	34,224
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,602	Ordinary	-57,602
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,890	Ordinary	-45,890
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.32	-20,068	Ordinary	-20,068
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.31	2,940	Ordinary	2,940
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,815	Ordinary	22,815
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,866	Ordinary	-11,866
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,128	Ordinary	-1,128
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.37	-7,296	Ordinary	-7,296
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.37	9,540	Ordinary	9,540
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.37	8,423	Ordinary	8,423
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,930	Ordinary	33,930
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,000	Ordinary	-99,000
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.37	-9,540	Ordinary	-9,540
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.37	-8,423	Ordinary	-8,423
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	1,948	Ordinary	1,948
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,767	Ordinary	-113,767
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,767	Ordinary	113,767
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,585	Ordinary	-18,585
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,585	Ordinary	18,585
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-277,389	Ordinary	-277,389

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17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	277,389	Ordinary	277,389
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,053	Ordinary	-4,053
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,053	Ordinary	4,053
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,954	Ordinary	-66,954
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,954	Ordinary	66,954
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-287,952	Ordinary	-287,952
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	287,952	Ordinary	287,952
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,789	Ordinary	-17,789
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,789	Ordinary	17,789
20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.42	1,273	Ordinary	1,273
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,050	Ordinary	-67,050
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213,461	Ordinary	-213,461
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,069	Ordinary	-43,069
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,600	Ordinary	-6,600
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,000	Ordinary	-19,000
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,985	Ordinary	11,985
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,767	Ordinary	-113,767
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,767	Ordinary	113,767
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,585	Ordinary	-18,585
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-277,389	Ordinary	-277,389
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	229,226	Ordinary	229,226

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20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,053	Ordinary	-4,053
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,053	Ordinary	4,053
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,954	Ordinary	-66,954
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,954	Ordinary	66,954
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-287,952	Ordinary	-287,952
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	287,952	Ordinary	287,952
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,789	Ordinary	-17,789
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,789	Ordinary	17,789
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,650	Ordinary	-73,650
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,765	Ordinary	-39,765
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,083	Ordinary	29,083
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	2,940	Ordinary	2,940
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.33	-1,117	Ordinary	-1,117
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,000	Ordinary	-147,000
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437,042	Ordinary	1,437,042
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,887	Ordinary	-18,887
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	48,199	Ordinary	48,199
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437,042	Ordinary	-1,437,042
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	623,600	Ordinary	623,600
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,378	Ordinary	-14,378
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,000	Ordinary	-58,000
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467,676	Ordinary	1,467,676
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.37	2,600	Ordinary	2,600
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.48	3,140	Ordinary	3,140
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,190	Ordinary	-25,190
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,436	Ordinary	-8,436
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,905	Ordinary	-27,905
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467,676	Ordinary	-1,467,676
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,985	Ordinary	-11,985
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,985	Ordinary	11,985
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,356	Ordinary	-13,356
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263

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28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,330	Ordinary	3,330
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,502	Ordinary	4,502
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,407	Ordinary	5,407
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,268	Ordinary	2,268
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,867	Ordinary	13,867
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,400	Ordinary	9,400
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542,930	Ordinary	1,542,930
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,481	Ordinary	4,481
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141

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28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,877	Ordinary	3,877
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.65	30,772	Ordinary	30,772
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,354	Ordinary	-134,354
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,302	Ordinary	-31,302
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,321	Ordinary	-61,321
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,287	Ordinary	-32,287
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,000	Ordinary	-126,000
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,519	Ordinary	41,519
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,338	Ordinary	9,338
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,330	Ordinary	-3,330
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,502	Ordinary	-4,502
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,407	Ordinary	-5,407
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,268	Ordinary	-2,268
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,867	Ordinary	-13,867
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,481	Ordinary	-4,481
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141

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29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,877	Ordinary	-3,877
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,651	Ordinary	6,651
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,409	Ordinary	7,409
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,678	Ordinary	3,678
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,887	Ordinary	1,887
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,407	Ordinary	6,407
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,124	Ordinary	8,124
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.60	10,339	Ordinary	10,339
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-496	Ordinary	-496
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,552,268	Ordinary	-1,552,268
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,671	Ordinary	41,671
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,678	Ordinary	6,678
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,487	Ordinary	7,487
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,716	Ordinary	3,716
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,905	Ordinary	1,905
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,446	Ordinary	6,446

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30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,220	Ordinary	8,220
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,489	Ordinary	11,489
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,985	Ordinary	-11,985
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-496	Ordinary	-496
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.64	25,789	Ordinary	25,789
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.64	-3,191	Ordinary	-3,191
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.64	-1,116	Ordinary	-1,116
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,286	Ordinary	-63,286
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,308	Ordinary	-158,308
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,253	Ordinary	-8,253
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,692	Ordinary	-141,692
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,247	Ordinary	-68,247
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,184	Ordinary	-69,184
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,907	Ordinary	-1,907
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,589	Ordinary	-92,589
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,572	Ordinary	-2,572
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,838	Ordinary	-14,838
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,570	Ordinary	-16,570
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,221	Ordinary	-8,221
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,216	Ordinary	-4,216
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,300	Ordinary	-14,300
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,173	Ordinary	-18,173
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,489	Ordinary	-11,489
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,767	Ordinary	-113,767

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31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,767	Ordinary	113,767
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,236	Ordinary	3,236
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,339	Ordinary	-210,339
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,339	Ordinary	210,339
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,053	Ordinary	-4,053
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,053	Ordinary	4,053
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,954	Ordinary	-66,954
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,954	Ordinary	66,954
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-287,952	Ordinary	-287,952
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	287,952	Ordinary	287,952
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,789	Ordinary	-17,789
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,789	Ordinary	17,789
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.64	3,596	Ordinary	3,596
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,362	Ordinary	-6,362
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,890	Ordinary	-1,890
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,615	Ordinary	-83,615
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,655	Ordinary	45,655
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,587	Ordinary	-5,587
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,857	Ordinary	9,857
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,462	Ordinary	60,462
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,143	Ordinary	20,143
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736,800	Ordinary	-736,800
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.73	5,441	Ordinary	5,441
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,092	Ordinary	-27,092
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,232	Ordinary	-36,232
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	502,912	Ordinary	502,912
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213,410	Ordinary	-213,410
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,928	Ordinary	14,928
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,358	Ordinary	-250,358
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,114	Ordinary	85,114
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,472	Ordinary	6,472
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890,419	Ordinary	890,419
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.66	3,409	Ordinary	3,409
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.66	2,940	Ordinary	2,940

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05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.66	-1,116	Ordinary	-1,116
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.66	1,116	Ordinary	1,116
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,000	Ordinary	97,000
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,565	Ordinary	-2,565
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,800	Ordinary	48,800
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,808	Ordinary	-78,808
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,236	Ordinary	-3,236
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890,419	Ordinary	-890,419
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,236	Ordinary	-3,236
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,472	Ordinary	6,472
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,363	Ordinary	12,363
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.66	1,111	Ordinary	1,111
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,599	Ordinary	15,599
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,326	Ordinary	22,326
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,226	Ordinary	21,226
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,175,000	Ordinary	-1,175,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,200	Ordinary	102,200
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,800	Ordinary	-26,800
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,963	Ordinary	20,963
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,442	Ordinary	3,442
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,588	Ordinary	2,588
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,767	Ordinary	-113,767
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,767	Ordinary	113,767
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,339	Ordinary	-210,339
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,339	Ordinary	210,339
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,053	Ordinary	-4,053
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,053	Ordinary	4,053
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,426	Ordinary	-73,426
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,426	Ordinary	73,426
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-287,952	Ordinary	-287,952

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07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	287,952	Ordinary	287,952
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,152	Ordinary	-30,152
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,152	Ordinary	30,152
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,608	Ordinary	24,608
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,795	Ordinary	-122,795
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,565	Ordinary	2,565
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,565	Ordinary	-2,565
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,963	Ordinary	-20,963
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,442	Ordinary	-3,442
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,588	Ordinary	-2,588
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,565	Ordinary	-2,565
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,565	Ordinary	2,565
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.83	1,818	Ordinary	1,818
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.62	-1,461	Ordinary	-1,461
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-741,189	Ordinary	-741,189
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.51	-57,318	Ordinary	-57,318
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.40	-12,445	Ordinary	-12,445
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	2,940	Ordinary	2,940
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,053	Ordinary	-4,053
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-579,317	Ordinary	-579,317
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,053	Ordinary	4,053
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,895	Ordinary	-6,895
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,740	Ordinary	13,740
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,411	Ordinary	-5,411
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,053	Ordinary	-4,053
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,053	Ordinary	4,053
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,224	Ordinary	-15,224
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,095	Ordinary	-5,095
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,800	Ordinary	-1,800
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	1,116	Ordinary	1,116

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14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,740	Ordinary	-13,740
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,356	Ordinary	-108,356
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,767	Ordinary	113,767
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,339	Ordinary	-210,339
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,339	Ordinary	210,339
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,861	Ordinary	-70,861
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,861	Ordinary	70,861
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,053	Ordinary	-4,053
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,053	Ordinary	4,053
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-287,952	Ordinary	-287,952
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	287,952	Ordinary	287,952
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,493	Ordinary	-17,493
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,822	Ordinary	25,822
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.43	2,928	Ordinary	2,928
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,933	Ordinary	-37,933
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,933	Ordinary	-37,933
18/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.40	-1,117	Ordinary	-1,117
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,336	Ordinary	67,336
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,120	Ordinary	11,120
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,388	Ordinary	8,388
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.40	2,121	Ordinary	2,121
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.38	8,784	Ordinary	8,784
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,073	Ordinary	2,073
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,787	Ordinary	16,787
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,761	Ordinary	2,761
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,418	Ordinary	8,418
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,158	Ordinary	2,158
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

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20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,946	Ordinary	67,946
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,201	Ordinary	11,201
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.34	1,472	Ordinary	1,472
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,053	Ordinary	-4,053
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,376	Ordinary	-2,376
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,497	Ordinary	3,497
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
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	294	Ordinary	294
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,974	Ordinary	27,974
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,655	Ordinary	4,655
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,767	Ordinary	-113,767
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,767	Ordinary	113,767
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,339	Ordinary	-210,339
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,339	Ordinary	210,339
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,861	Ordinary	-70,861
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,861	Ordinary	70,861
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,053	Ordinary	-4,053
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-287,952	Ordinary	-287,952
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	287,952	Ordinary	287,952
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,822	Ordinary	-25,822
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,446	Ordinary	23,446
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,376	Ordinary	-2,376
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,053	Ordinary	-4,053
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.28	-3,423	Ordinary	-3,423
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,547	Ordinary	24,547
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,696	Ordinary	15,696
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,656	Ordinary	62,656
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24

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24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.40	2,950	Ordinary	2,950
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,080	Ordinary	168,080
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,203	Ordinary	1,203
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,926	Ordinary	67,926
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,116	Ordinary	102,116
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	397,348	Ordinary	397,348
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,227	Ordinary	-55,227
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,143	Ordinary	-9,143
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,884	Ordinary	-6,884
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761	Ordinary	-1,761
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,553	Ordinary	119,553
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.39	2,424	Ordinary	2,424
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.35	60,148	Ordinary	60,148
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,608	Ordinary	55,608
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25	Ordinary	25
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,327	Ordinary	3,327
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,133	Ordinary	7,133
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,257	Ordinary	10,257
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,912	Ordinary	1,912
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,135	Ordinary	7,135
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515,860	Ordinary	515,860
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,150	Ordinary	10,150
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161

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27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,232	Ordinary	77,232
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,127	Ordinary	11,127
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,756	Ordinary	91,756
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,837	Ordinary	47,837
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,752	Ordinary	24,752
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,069	Ordinary	79,069
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,268	Ordinary	94,268
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,542	Ordinary	4,542
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,080	Ordinary	2,080
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,933	Ordinary	-37,933
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.35	1,010	Ordinary	1,010
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.43	-2,934	Ordinary	-2,934
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,330	Ordinary	75,330
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,156	Ordinary	24,156
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,772	Ordinary	2,772
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,977	Ordinary	-1,977
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,129	Ordinary	-15,129
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,155	Ordinary	-2,155
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,103	Ordinary	-18,103
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,987	Ordinary	-7,987
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,965	Ordinary	-4,965
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,624	Ordinary	-15,624
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,105	Ordinary	-19,105
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,343	Ordinary	-3,343

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28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,032	Ordinary	-2,032
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,331	Ordinary	-100,331
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,262	Ordinary	-3,262
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,767	Ordinary	-113,767
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,767	Ordinary	113,767
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,406	Ordinary	-172,406
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,406	Ordinary	172,406
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,861	Ordinary	-70,861
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,861	Ordinary	70,861
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-287,952	Ordinary	-287,952
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	287,952	Ordinary	287,952
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,446	Ordinary	-23,446
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,446	Ordinary	23,446
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.43	2,121	Ordinary	2,121
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.53	-9,000	Ordinary	-9,000
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,457	Ordinary	27,457
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,300	Ordinary	84,300
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,300	Ordinary	17,300
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,048	Ordinary	18,048
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,466	Ordinary	8,466
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,364	Ordinary	59,364
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,743	Ordinary	9,743
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,173	Ordinary	-8,173
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,103	Ordinary	-62,103
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,971	Ordinary	-8,971
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,654	Ordinary	-73,654
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569

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31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,850	Ordinary	-39,850
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,787	Ordinary	-19,787
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,445	Ordinary	-63,445
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,163	Ordinary	-75,163
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,658	Ordinary	-3,658
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,681	Ordinary	-2,681
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,789	Ordinary	-3,789
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,225	Ordinary	-8,225
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,714	Ordinary	-5,714
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,528	Ordinary	-415,528
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,473	Ordinary	-1,473
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,426	Ordinary	7,426
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892	Ordinary	1,892
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.53	225	Ordinary	225
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,931	Ordinary	152,931
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,293	Ordinary	-2,293
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,775	Ordinary	-1,775
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,819	Ordinary	-166,819
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,485	Ordinary	-27,485
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,787	Ordinary	-20,787
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,315	Ordinary	-5,315
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,293	Ordinary	-2,293
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,293	Ordinary	-2,293
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.55	-5,924	Ordinary	-5,924
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269,000	Ordinary	269,000
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.63	1,484	Ordinary	1,484
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.63	10,627	Ordinary	10,627
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196,000	Ordinary	196,000

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03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,100	Ordinary	-144,100
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,088	Ordinary	-14,088
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324	Ordinary	-2,324
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,767	Ordinary	-113,767
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,767	Ordinary	113,767
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,406	Ordinary	-172,406
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,406	Ordinary	172,406
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,861	Ordinary	-70,861
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,861	Ordinary	70,861
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-287,952	Ordinary	-287,952
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	287,952	Ordinary	287,952
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,153	Ordinary	-21,153
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,153	Ordinary	21,153
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,656	Ordinary	119,656
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-348,877	Ordinary	-348,877
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,764	Ordinary	39,764
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	951,997	Ordinary	951,997
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,239	Ordinary	58,239
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,585	Ordinary	40,585
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,691	Ordinary	6,691
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,059	Ordinary	5,059
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,156	Ordinary	-24,156
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,931	Ordinary	-12,931
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,585	Ordinary	4,585
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750

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07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.63	29,084	Ordinary	29,084
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.56	-1,968	Ordinary	-1,968
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.56	1,486	Ordinary	1,486
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,423	Ordinary	-144,423
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,098	Ordinary	-50,098
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,169	Ordinary	-45,169
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,440	Ordinary	-7,440
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,629	Ordinary	-5,629
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.52	1,487	Ordinary	1,487
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,090	Ordinary	14,090
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757	Ordinary	1,757
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.52	-11,723	Ordinary	-11,723
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.50	1,972	Ordinary	1,972
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,203	Ordinary	1,203
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,203	Ordinary	-1,203
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,667	Ordinary	-58,667
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.52	50,083	Ordinary	50,083
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,977	Ordinary	104,977
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,767	Ordinary	-113,767
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,767	Ordinary	113,767
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,406	Ordinary	-172,406
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,406	Ordinary	172,406
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,861	Ordinary	-70,861
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,861	Ordinary	70,861
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-287,952	Ordinary	-287,952
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	287,952	Ordinary	287,952
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,153	Ordinary	-21,153
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,153	Ordinary	21,153
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,235	Ordinary	-87,235
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,660	Ordinary	-3,660
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-854	Ordinary	-854
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,764	Ordinary	-1,764
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,080	Ordinary	-14,080
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324	Ordinary	-2,324
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-854	Ordinary	-854
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,977	Ordinary	104,977
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,660	Ordinary	-3,660
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.57	-7,474	Ordinary	-7,474
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,514	Ordinary	-4,514
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,977	Ordinary	104,977
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.56	2,980	Ordinary	2,980
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,912	Ordinary	-112,912
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,912	Ordinary	112,912
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-277,383	Ordinary	-277,383
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	277,383	Ordinary	277,383
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,861	Ordinary	-70,861
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,861	Ordinary	70,861

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18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-287,952	Ordinary	-287,952
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	287,952	Ordinary	287,952
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,493	Ordinary	-17,493
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,493	Ordinary	17,493
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.65	10,000	Ordinary	10,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,804	Ordinary	62,804
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,716	Ordinary	2,716
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52	Ordinary	52
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,430	Ordinary	20,430
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,181	Ordinary	13,181
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	277,383	Ordinary	277,383
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,191	Ordinary	81,191
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,862	Ordinary	163,862
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,982	Ordinary	144,982
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,804	Ordinary	-62,804
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,716	Ordinary	-2,716
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52	Ordinary	-52
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,430	Ordinary	-20,430
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,181	Ordinary	-13,181
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-277,383	Ordinary	-277,383
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,191	Ordinary	-81,191
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,862	Ordinary	-163,862
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,982	Ordinary	-144,982
21/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.70	78,641	Ordinary	78,641
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,000	Ordinary	-80,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000,000	Ordinary	-1,000,000
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,709	Ordinary	-2,709
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,581	Ordinary	47,581
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,997	Ordinary	5,997
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,835	Ordinary	7,835
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,847	Ordinary	1,847
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,556	Ordinary	-4,556

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22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.66	56,138	Ordinary	56,138
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,709	Ordinary	-2,709
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,967	Ordinary	4,967
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,273	Ordinary	4,273
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,790	Ordinary	8,790
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,996	Ordinary	5,996
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,531	Ordinary	5,531
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,847	Ordinary	-1,847
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,356	Ordinary	-108,356
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,203	Ordinary	110,203
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-277,383	Ordinary	-277,383
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	277,383	Ordinary	277,383
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,861	Ordinary	-70,861
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,861	Ordinary	70,861
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-287,952	Ordinary	-287,952
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	287,952	Ordinary	287,952
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,493	Ordinary	-17,493
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,493	Ordinary	17,493

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24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,472	Ordinary	-6,472
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,465	Ordinary	-38,465
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,457	Ordinary	-27,457
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,847	Ordinary	-1,847
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,928	Ordinary	-14,928
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,967	Ordinary	-4,967
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,273	Ordinary	-4,273
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,790	Ordinary	-8,790
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,996	Ordinary	-5,996
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,531	Ordinary	-5,531
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,847	Ordinary	-1,847
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,472	Ordinary	-6,472
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,465	Ordinary	-38,465
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,928	Ordinary	-14,928
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,712	Ordinary	-61,712
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

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25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,804	Ordinary	-62,804
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52	Ordinary	-52
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,430	Ordinary	-20,430
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,181	Ordinary	-13,181
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-277,383	Ordinary	-277,383
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,479	Ordinary	-19,479
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,862	Ordinary	-163,862
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,982	Ordinary	-144,982
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,804	Ordinary	62,804
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52	Ordinary	52
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,430	Ordinary	20,430
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,181	Ordinary	13,181
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	277,383	Ordinary	277,383
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,479	Ordinary	19,479
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,862	Ordinary	163,862
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,982	Ordinary	144,982
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,175	Ordinary	-18,175
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,550	Ordinary	-47,550
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,031	Ordinary	-6,031
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,832	Ordinary	-7,832
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,952	Ordinary	83,952
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,127	Ordinary	-102,127
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.62	40,003	Ordinary	40,003
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,175	Ordinary	-18,175
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,304	Ordinary	-1,304

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29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,681	Ordinary	35,681
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,587	Ordinary	31,587
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,860	Ordinary	3,860
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470	Ordinary	1,470
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915	Ordinary	1,915
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,424	Ordinary	201,424
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054	Ordinary	2,054
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,850	Ordinary	2,850
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,858	Ordinary	35,858
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,163	Ordinary	4,163
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,032	Ordinary	37,032
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,849	Ordinary	9,849
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,987	Ordinary	25,987
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,717	Ordinary	3,717
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,304	Ordinary	-1,304
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,304	Ordinary	-1,304
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.61	1,952	Ordinary	1,952
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.61	-11,224	Ordinary	-11,224
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.61	2,944	Ordinary	2,944
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.61	2,944	Ordinary	2,944
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,261	Ordinary	-8,261
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,166	Ordinary	-52,166
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357

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30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,285	Ordinary	-9,285
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,504	Ordinary	-2,504
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,239	Ordinary	-6,239
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,225	Ordinary	-9,225
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,132	Ordinary	-9,132
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,648	Ordinary	-82,648
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,648	Ordinary	82,648
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.61	2,477	Ordinary	2,477
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.42	1,472	Ordinary	1,472
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,550	Ordinary	10,550
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,444	Ordinary	24,444
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,191	Ordinary	169,191
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,815	Ordinary	95,815
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,500	Ordinary	-4,500
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,626	Ordinary	-2,626
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38

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01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,602	Ordinary	-26,602
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,637	Ordinary	-7,637
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,621	Ordinary	-5,621
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,494	Ordinary	-5,494
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.48	3,904	Ordinary	3,904
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.48	-41,200	Ordinary	-41,200
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,568	Ordinary	-2,568
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,517	Ordinary	-18,517
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,627	Ordinary	-20,627
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,760	Ordinary	-21,760
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,973	Ordinary	-5,973
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,833	Ordinary	-16,833
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,832	Ordinary	11,832
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,426	Ordinary	-2,426
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,774	Ordinary	-18,774
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,667	Ordinary	-120,667
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077

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02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,208	Ordinary	-2,208
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.46	-3,416	Ordinary	-3,416
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	216,789	Ordinary	216,789
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	358,007	Ordinary	358,007
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,742	Ordinary	7,742
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161,184	Ordinary	161,184
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,798	Ordinary	137,798
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,581	Ordinary	102,581
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,899	Ordinary	15,899
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990	Ordinary	-1,990
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

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05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.51	1,952	Ordinary	1,952
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.51	1,473	Ordinary	1,473
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,351	Ordinary	4,351
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,356	Ordinary	-108,356
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,356	Ordinary	108,356
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-277,383	Ordinary	-277,383
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	277,383	Ordinary	277,383
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,389	Ordinary	-64,389
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,389	Ordinary	64,389
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,008	Ordinary	-230,008
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,008	Ordinary	230,008
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,565	Ordinary	-2,565
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,565	Ordinary	2,565
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,804	Ordinary	-62,804
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,804	Ordinary	62,804
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52	Ordinary	-52
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52	Ordinary	52
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,430	Ordinary	-20,430
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,430	Ordinary	20,430
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,181	Ordinary	-13,181
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,181	Ordinary	13,181
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-277,383	Ordinary	-277,383
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	277,383	Ordinary	277,383
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,862	Ordinary	-163,862
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,862	Ordinary	163,862
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,982	Ordinary	-144,982
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,982	Ordinary	144,982

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07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.37	84,101	Ordinary	84,101
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.37	-1,464	Ordinary	-1,464
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,151	Ordinary	65,151
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,046	Ordinary	8,046
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,450	Ordinary	10,450
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,041	Ordinary	2,041
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.37	1,900	Ordinary	1,900
07/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.37	27,347	Ordinary	27,347
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.38	1,472	Ordinary	1,472
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,831	Ordinary	-4,831
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,831	Ordinary	-4,831
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,831	Ordinary	-4,831
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,742	Ordinary	-6,742
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,847	Ordinary	10,847
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,134	Ordinary	14,134
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,475	Ordinary	82,475
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,754	Ordinary	2,754
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,742	Ordinary	-6,742
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,763	Ordinary	-5,763
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-979	Ordinary	-979
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.50	1,952	Ordinary	1,952
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.50	2,928	Ordinary	2,928

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12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.50	1,472	Ordinary	1,472
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,780	Ordinary	-164,780
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,097	Ordinary	-33,097
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,461	Ordinary	-6,461
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,444	Ordinary	-24,444
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.50	4,000	Ordinary	4,000
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,147	Ordinary	1,147
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,411	Ordinary	5,411
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	303,261	Ordinary	303,261
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,626	Ordinary	69,626
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,775	Ordinary	142,775
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	233,275	Ordinary	233,275
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,963	Ordinary	29,963
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,924	Ordinary	177,924
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,618	Ordinary	141,618
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,803	Ordinary	6,803
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,280	Ordinary	2,280
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,627	Ordinary	209,627
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,076	Ordinary	3,076
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,834	Ordinary	34,834
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,828	Ordinary	26,828
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.69	6,400	Ordinary	6,400
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,742	Ordinary	6,742
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,977	Ordinary	-104,977
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,444	Ordinary	24,444
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23	Ordinary	-23
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	468,814	Ordinary	468,814

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14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604	Ordinary	-1,604
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,780	Ordinary	-9,780
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,737	Ordinary	106,737
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,411	Ordinary	5,411
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,171	Ordinary	-46,171
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,000	Ordinary	105,000
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,626	Ordinary	69,626
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,760	Ordinary	-106,760
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,963	Ordinary	29,963
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	50,495	Ordinary	50,495
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	68,035	Ordinary	68,035
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.49	21,521	Ordinary	21,521
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.49	-21,521	Ordinary	-21,521
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.49	-68,035	Ordinary	-68,035

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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 16/10/2026**

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 16/10/2026**

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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