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

To Company Name/Scheme: LIONTOWN LIMITED

ACN/ARSN: 118 153 825

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: 22/10/2026

The previous notice was given to the company on: 16/04/2026

The previous notice was dated: 14/04/2026

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	198,340,330	6.24%	232,224,834	7.28%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	48,672	Ordinary	48,672
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	446,916	Ordinary	446,916
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	148,880	Ordinary	148,880
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	3,340,182	Ordinary	3,340,182
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	21,833,421	Ordinary	21,833,421
STATE STREET BANK AND TRUST COMPANY	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,937,860	Ordinary	1,937,860
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,772,188	Ordinary	10,772,188
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,214,603	Ordinary	14,214,603

For personal use only

STATE STREET BANK AND TRUST COMPANY	AQR CAPITAL MANAGEMENT, LLC	AQR CAPITAL MANAGEMENT, LLC	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	3,495,517	Ordinary	3,495,517
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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	766,935	Ordinary	766,935
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	424,294	Ordinary	424,294
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	17,245,618	Ordinary	17,245,618
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	687,605	Ordinary	687,605
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,097	Ordinary	2,097
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL	ARROWSTREET CAPITAL	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	339,000	Ordinary	339,000
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	355,989	Ordinary	355,989
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	859,604	Ordinary	859,604
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	1,286,854	Ordinary	1,286,854
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,905,447	Ordinary	3,905,447
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,807,218	Ordinary	3,807,218
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	68,580	Ordinary	68,580
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	92,712	Ordinary	92,712
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J72	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	9,921	Ordinary	9,921
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	502,454	Ordinary	502,454
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	85,264	Ordinary	85,264
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	737,458	Ordinary	737,458
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	1,357,191	Ordinary	1,357,191

For personal use only

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	452,823	Ordinary	452,823
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT 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	1,308,850	Ordinary	1,308,850
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	199,262	Ordinary	199,262
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	2,071,762	Ordinary	2,071,762
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	14,345,171	Ordinary	14,345,171
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	719,653	Ordinary	719,653
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	112,406	Ordinary	112,406
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	7,627,966	Ordinary	7,627,966
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,457,084	Ordinary	1,457,084
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	183,555	Ordinary	183,555
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	3,535	Ordinary	3,535
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	9,185,218	Ordinary	9,185,218
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	83,676,986	Ordinary	83,676,986
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	630,034	Ordinary	630,034
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	7,852,661	Ordinary	7,852,661
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	13,625,388	Ordinary	13,625,388

5. **Changes in association**

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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 EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES

For personal use only

STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

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

sign here  date **26/10/2026**

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.

For personal use only

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** **26/10/2026**

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
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,790,709	Ordinary	-2,790,709
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,017	Ordinary	-5,017
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,788	Ordinary	-673,788
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,886,508	Ordinary	1,886,508
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,598	Ordinary	-3,598
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544,710	Ordinary	-544,710
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,828	Ordinary	64,828
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,614	Ordinary	-10,614
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376,709	Ordinary	1,376,709
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	5,218	Ordinary	5,218
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-344,951	Ordinary	-344,951
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,985,500	Ordinary	2,985,500
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,500	Ordinary	14,500
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	454	Ordinary	454
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,886,508	Ordinary	-1,886,508
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,828	Ordinary	-64,828
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,084	Ordinary	-5,084
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,084	Ordinary	-5,084
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-569,377	Ordinary	-569,377
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,580	Ordinary	68,580
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,800	Ordinary	153,800
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,571	Ordinary	134,571
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,088	Ordinary	52,088
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	578,962	Ordinary	578,962

For personal use only

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	569,377	Ordinary	569,377
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	251,121	Ordinary	251,121
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,666	Ordinary	134,666
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,948	Ordinary	-167,948
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,255	Ordinary	32,255
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,020	Ordinary	19,020
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,397,979	Ordinary	3,397,979
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,640	Ordinary	38,640
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	Borrow - for stock borrows	n/a	-367,724	Ordinary	-367,724
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,724	Ordinary	367,724
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,580,566	Ordinary	-1,580,566
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	212,721	Ordinary	212,721
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,060,114	Ordinary	-8,060,114
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,045,614	Ordinary	11,045,614
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,863	Ordinary	-107,863
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,163	Ordinary	22,163
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-700,638	Ordinary	-700,638
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	715,138	Ordinary	715,138
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,304,981	Ordinary	-1,304,981
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,537	Ordinary	163,537
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-316,382	Ordinary	-316,382
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	316,382	Ordinary	316,382
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-607,057	Ordinary	-607,057
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	607,057	Ordinary	607,057
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,419,297	Ordinary	-2,419,297
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,419,297	Ordinary	2,419,297
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,224,673	Ordinary	-1,224,673
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,224,673	Ordinary	1,224,673
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,948	Ordinary	-167,948
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,294	Ordinary	-424,294
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424,294	Ordinary	424,294

For personal use only

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,183	Ordinary	-65,183
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201,948	Ordinary	201,948
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,598	Ordinary	14,598
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,150	Ordinary	-529,150
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,150	Ordinary	529,150
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,684	Ordinary	-391,684
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391,684	Ordinary	391,684
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664,858	Ordinary	-664,858
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664,858	Ordinary	664,858
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,240,583	Ordinary	-1,240,583
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,898	Ordinary	11,898
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,327	Ordinary	2,327
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,305	Ordinary	-129,305
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,505	Ordinary	77,505
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,533	Ordinary	2,533
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,078	Ordinary	36,078
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,038	Ordinary	19,038
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,768	Ordinary	18,768
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,594	Ordinary	28,594
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,762	Ordinary	2,762
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,280	Ordinary	11,280
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,787	Ordinary	83,787
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,098	Ordinary	110,098
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511,131	Ordinary	511,131
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,017	Ordinary	26,017
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,377	Ordinary	4,377
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,951	Ordinary	-2,951
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,719	Ordinary	36,719
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,890,980	Ordinary	8,890,980
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,413	Ordinary	25,413

For personal use only

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,885	Ordinary	318,885
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,397,979	Ordinary	-3,397,979
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-212,721	Ordinary	-212,721
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	251,121	Ordinary	251,121
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	757,711	Ordinary	757,711
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830,661	Ordinary	830,661
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	578,962	Ordinary	578,962
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,576	Ordinary	8,576
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,673,610	Ordinary	1,673,610
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,450	Ordinary	50,450
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	578,962	Ordinary	578,962
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,164	Ordinary	-20,164
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	13,528	Ordinary	13,528
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	3,616	Ordinary	3,616
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-289,481	Ordinary	-289,481
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,413	Ordinary	-25,413
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,885	Ordinary	-318,885
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,709	Ordinary	64,709
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,119	Ordinary	-2,119
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,042	Ordinary	17,042
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,254	Ordinary	5,254
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119,287	Ordinary	2,119,287
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,161	Ordinary	-51,161
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,938	Ordinary	21,938
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,843	Ordinary	-15,843
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,369	Ordinary	3,369
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,424	Ordinary	32,424
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,363	Ordinary	-2,363
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,667	Ordinary	41,667
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,787	Ordinary	28,787
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,415	Ordinary	117,415
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,220	Ordinary	102,220
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,232,759	Ordinary	2,232,759

For personal use only

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,595	Ordinary	23,595
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,361	Ordinary	10,361
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,308	Ordinary	74,308
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,163	Ordinary	-22,163
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,909	Ordinary	-18,909
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,481	Ordinary	-289,481
21/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.30	15,823	Ordinary	15,823
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,752	Ordinary	-33,752
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,954	Ordinary	-13,954
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,489	Ordinary	-13,489
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,358	Ordinary	-59,358
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,581	Ordinary	-22,581
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,284	Ordinary	-7,284
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-289,481	Ordinary	-289,481
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,831	Ordinary	-9,831
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.32	54,336	Ordinary	54,336
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,359	Ordinary	-169,359
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,779	Ordinary	-26,779
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,401	Ordinary	-33,401
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,134,647	Ordinary	-2,134,647
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-380,173	Ordinary	-380,173
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,035	Ordinary	-9,035
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,752	Ordinary	-2,752
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,739	Ordinary	-1,165,739
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,181	Ordinary	-9,181
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181,215	Ordinary	-1,181,215
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,916	Ordinary	28,916
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,607	Ordinary	-76,607
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,344	Ordinary	-26,344
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,191	Ordinary	-36,191
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,976	Ordinary	-40,976
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,925	Ordinary	-2,925

For personal use only

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,843	Ordinary	-3,843
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,018	Ordinary	-61,018
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,947	Ordinary	-52,947
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,202	Ordinary	-201,202
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,318	Ordinary	-212,318
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,611	Ordinary	-49,611
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,737	Ordinary	-14,737
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,226	Ordinary	-37,226
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,177	Ordinary	-119,177
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,700	Ordinary	63,700
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,089	Ordinary	10,089
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,871	Ordinary	-2,871
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.20	76,978	Ordinary	76,978
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.20	9,396	Ordinary	9,396
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,149	Ordinary	-112,149
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,476	Ordinary	16,476
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,734,251	Ordinary	13,734,251
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,251	Ordinary	3,251
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,792	Ordinary	2,792
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	32,179	Ordinary	32,179
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,574	Ordinary	354,574
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,167	Ordinary	106,167
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,281	Ordinary	3,281
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,348	Ordinary	47,348
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,789	Ordinary	41,789
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,826	Ordinary	24,826
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,150	Ordinary	39,150
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,994	Ordinary	15,994
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,914	Ordinary	5,914
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,063	Ordinary	103,063
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,625	Ordinary	124,625
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572,043	Ordinary	572,043

For personal use only

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,041	Ordinary	35,041
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,682	Ordinary	5,682
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,816	Ordinary	31,816
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,041	Ordinary	38,041
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,734,251	Ordinary	-13,734,251
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,321	Ordinary	23,321
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,874	Ordinary	340,874
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,482	Ordinary	-56,482
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.20	92,210	Ordinary	92,210
24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.24	66,747	Ordinary	66,747
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,209	Ordinary	175,209
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000,000	Ordinary	-2,000,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	701,000	Ordinary	701,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,318,364	Ordinary	-1,318,364
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,033	Ordinary	4,033
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,473	Ordinary	-1,473
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633,851	Ordinary	-633,851
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,301	Ordinary	36,301
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873,811	Ordinary	-873,811
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,964	Ordinary	14,964
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,734,251	Ordinary	13,734,251
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,476	Ordinary	-16,476
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,734,251	Ordinary	-13,734,251
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,251	Ordinary	-3,251
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,179	Ordinary	-32,179
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,167	Ordinary	-106,167
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,281	Ordinary	-3,281
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,348	Ordinary	-47,348
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,789	Ordinary	-41,789
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,826	Ordinary	-24,826
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,150	Ordinary	-39,150
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,672	Ordinary	-3,672
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,994	Ordinary	-15,994
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,063	Ordinary	-103,063
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,625	Ordinary	-124,625

For personal use only

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,041	Ordinary	-35,041
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,682	Ordinary	-5,682
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,041	Ordinary	-38,041
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,321	Ordinary	-23,321
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,874	Ordinary	-340,874
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,724	Ordinary	-367,724
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,724	Ordinary	367,724
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,296,735	Ordinary	-11,296,735
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,296,735	Ordinary	11,296,735
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-715,138	Ordinary	-715,138
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	715,138	Ordinary	715,138
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-902,339	Ordinary	-902,339
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	902,339	Ordinary	902,339
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830,661	Ordinary	-830,661
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830,661	Ordinary	830,661
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,723	Ordinary	-140,723
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,723	Ordinary	140,723
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-896,538	Ordinary	-896,538
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	896,538	Ordinary	896,538
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,419,297	Ordinary	-2,419,297
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,419,297	Ordinary	2,419,297
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,224,673	Ordinary	-1,224,673
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,224,673	Ordinary	1,224,673
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,294	Ordinary	-424,294
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424,294	Ordinary	424,294
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,700	Ordinary	-63,700
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,700	Ordinary	63,700
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.24	-696,977	Ordinary	-696,977
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	696,977	Ordinary	696,977
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,150	Ordinary	-529,150
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,150	Ordinary	529,150
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,684	Ordinary	-391,684
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391,684	Ordinary	391,684
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664,858	Ordinary	-664,858
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664,858	Ordinary	664,858
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.28	72,744	Ordinary	72,744

For personal use only

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,209	Ordinary	-175,209
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,648	Ordinary	-207,648
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	472,000	Ordinary	472,000
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,466	Ordinary	-5,466
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,686	Ordinary	2,686
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,770	Ordinary	28,770
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,707	Ordinary	34,707
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,744	Ordinary	-168,744
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,254	Ordinary	31,254
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	701,000	Ordinary	701,000
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-550	Ordinary	-550
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.28	-81,208	Ordinary	-81,208
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,320	Ordinary	167,320
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,535	Ordinary	61,535
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	471,595	Ordinary	471,595
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.37	71,631	Ordinary	71,631
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.37	-171,534	Ordinary	-171,534
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,895	Ordinary	158,895
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-831,129	Ordinary	-831,129
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,895	Ordinary	-158,895
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,969	Ordinary	234,969
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,273	Ordinary	91,273
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,601	Ordinary	88,601
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396,685	Ordinary	-1,396,685
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,724	Ordinary	-367,724
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,724	Ordinary	367,724
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,997,735	Ordinary	-11,997,735
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,469,735	Ordinary	12,469,735
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-715,138	Ordinary	-715,138
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	556,243	Ordinary	556,243
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-902,339	Ordinary	-902,339

For personal use only

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	902,339	Ordinary	902,339
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830,661	Ordinary	-830,661
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830,661	Ordinary	830,661
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,723	Ordinary	-140,723
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,723	Ordinary	140,723
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-896,538	Ordinary	-896,538
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	896,538	Ordinary	896,538
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,419,297	Ordinary	-2,419,297
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,419,297	Ordinary	2,419,297
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,224,673	Ordinary	-1,224,673
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,383,568	Ordinary	1,383,568
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,294	Ordinary	-424,294
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424,294	Ordinary	424,294
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,150	Ordinary	-63,150
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,745	Ordinary	62,745
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	471,595	Ordinary	471,595
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,150	Ordinary	-529,150
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,150	Ordinary	529,150
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,684	Ordinary	-391,684
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391,684	Ordinary	391,684
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664,858	Ordinary	-664,858
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664,858	Ordinary	664,858
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.43	-60,277	Ordinary	-60,277
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,689	Ordinary	20,689
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,673	Ordinary	186,673
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,680	Ordinary	81,680
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	380,173	Ordinary	380,173
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	661,085	Ordinary	661,085
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-443,565	Ordinary	-443,565
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	312,625	Ordinary	312,625
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,482	Ordinary	19,482
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188,158	Ordinary	188,158
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	329,012	Ordinary	329,012
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,581	Ordinary	8,581
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,022	Ordinary	16,022
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,458	Ordinary	-9,458
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,231	Ordinary	-3,231
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216,222	Ordinary	-1,216,222

For personal use only

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,588	Ordinary	10,588
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,630	Ordinary	6,630
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,994	Ordinary	6,994
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,578,353	Ordinary	3,578,353
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,125	Ordinary	18,125
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,230	Ordinary	9,230
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,700	Ordinary	-12,700
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,795	Ordinary	66,795
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,735	Ordinary	56,735
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118,883	Ordinary	-1,118,883
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,398	Ordinary	20,398
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,855	Ordinary	3,855
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,954	Ordinary	-81,954
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,047	Ordinary	8,047
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,676,427	Ordinary	-3,676,427
29/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.43	-53,412	Ordinary	-53,412
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	504,161	Ordinary	504,161
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-397,638	Ordinary	-397,638
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,580	Ordinary	-68,580
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,800	Ordinary	-153,800
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900,790	Ordinary	-900,790
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-701,572	Ordinary	-701,572
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,717	Ordinary	2,717
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,901	Ordinary	18,901
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,458	Ordinary	4,458
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760,085	Ordinary	1,760,085
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,814	Ordinary	94,814
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,296	Ordinary	26,296

For personal use only

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,121	Ordinary	26,121
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,876	Ordinary	19,876
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,242	Ordinary	67,242
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,414	Ordinary	13,414
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,744	Ordinary	3,744
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,132	Ordinary	46,132
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,096	Ordinary	14,096
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,029	Ordinary	44,029
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513,448	Ordinary	1,513,448
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,186	Ordinary	11,186
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,777	Ordinary	103,777
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,714	Ordinary	14,714
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,151	Ordinary	401,151
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,328	Ordinary	15,328
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,799	Ordinary	201,799
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	53,272	Ordinary	53,272
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	6,764	Ordinary	6,764
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-289,831	Ordinary	-289,831
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-324,722	Ordinary	-324,722
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,858,260	Ordinary	16,858,260
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,903	Ordinary	-5,903
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809,712	Ordinary	809,712
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,353	Ordinary	-2,353
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,457	Ordinary	-15,457
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,717	Ordinary	-2,717
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,402	Ordinary	-105,402
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,225	Ordinary	-2,225
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,926	Ordinary	-32,926
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,115	Ordinary	-33,115
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,491	Ordinary	-20,491

For personal use only

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,645,595	Ordinary	-3,645,595
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,540	Ordinary	-31,540
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,621	Ordinary	-2,621
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,890	Ordinary	-80,890
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,764	Ordinary	-100,764
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,584	Ordinary	-31,584
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,255	Ordinary	-4,255
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,760	Ordinary	-22,760
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,328	Ordinary	-15,328
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,799	Ordinary	-201,799
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,935	Ordinary	-19,935
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,472	Ordinary	29,472
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,186,299	Ordinary	-12,186,299
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,724	Ordinary	367,724
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,724	Ordinary	-367,724
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,469,735	Ordinary	12,469,735
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,469,735	Ordinary	-12,469,735
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	556,243	Ordinary	556,243
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-556,243	Ordinary	-556,243
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	825,546	Ordinary	825,546
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-902,339	Ordinary	-902,339
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	830,661	Ordinary	830,661
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-830,661	Ordinary	-830,661
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,723	Ordinary	140,723
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,723	Ordinary	-140,723
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	896,538	Ordinary	896,538
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-896,538	Ordinary	-896,538
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,419,297	Ordinary	2,419,297
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,419,297	Ordinary	-2,419,297
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,383,568	Ordinary	1,383,568
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,383,568	Ordinary	-1,383,568
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424,294	Ordinary	424,294
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,294	Ordinary	-424,294

For personal use only

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,745	Ordinary	-62,745
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,538	Ordinary	-139,538
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,150	Ordinary	529,150
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,150	Ordinary	-529,150
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339,151	Ordinary	1,339,151
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,684	Ordinary	-391,684
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,542	Ordinary	95,542
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664,858	Ordinary	664,858
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664,858	Ordinary	-664,858
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,757	Ordinary	-112,757
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,357	Ordinary	-6,357
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,858,260	Ordinary	-16,858,260
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809,712	Ordinary	-809,712
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,207	Ordinary	54,207
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,050	Ordinary	14,050
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,954	Ordinary	3,954
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524,955	Ordinary	1,524,955
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,591	Ordinary	67,591
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,477	Ordinary	25,477
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,936	Ordinary	28,936
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,266	Ordinary	2,266
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,610,604	Ordinary	3,610,604
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,061	Ordinary	4,061
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,191	Ordinary	58,191
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,832	Ordinary	2,832
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,774	Ordinary	32,774
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,361	Ordinary	33,361
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,483	Ordinary	166,483
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,118	Ordinary	156,118
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337,907	Ordinary	1,337,907
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,830	Ordinary	85,830
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,075	Ordinary	7,075
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,675	Ordinary	87,675
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,711	Ordinary	30,711

For personal use only

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,159,138	Ordinary	16,159,138
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-496,243	Ordinary	-496,243
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,375	Ordinary	-18,375
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,438	Ordinary	-212,438
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,039	Ordinary	-12,039
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,117	Ordinary	-4,117
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771,610	Ordinary	-1,771,610
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,880	Ordinary	-13,880
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,014	Ordinary	-3,014
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,502	Ordinary	-4,502
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,574	Ordinary	-27,574
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,717	Ordinary	-20,717
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,452	Ordinary	-192,452
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,882	Ordinary	-4,882
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,155	Ordinary	-12,155
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,966	Ordinary	-3,966
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,902,659	Ordinary	4,902,659
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,061,056	Ordinary	-2,061,056
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,501	Ordinary	-2,501
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,195	Ordinary	7,195
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,946	Ordinary	1,946
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,979	Ordinary	-7,979
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,455	Ordinary	3,455
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,199	Ordinary	32,199

For personal use only

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,396	Ordinary	5,396
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,565	Ordinary	-10,565
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,989	Ordinary	6,989
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213,097	Ordinary	-1,213,097
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,742	Ordinary	32,742
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,958	Ordinary	300,958
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,838,994	Ordinary	-1,838,994
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,875	Ordinary	-10,875
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,417	Ordinary	4,417
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,827	Ordinary	1,827
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,150	Ordinary	118,150
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,190	Ordinary	37,190
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,880	Ordinary	8,880
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,065	Ordinary	-50,065
06/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.43	5,893	Ordinary	5,893
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,065	Ordinary	-50,065
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.51	87,019	Ordinary	87,019
07/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	96,577	Ordinary	96,577
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,567	Ordinary	-222,567
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,083	Ordinary	-137,083
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	590,357	Ordinary	590,357
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,580	Ordinary	68,580
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,800	Ordinary	153,800
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,019	Ordinary	-5,019
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,487	Ordinary	-11,487
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,425	Ordinary	-3,425
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,038	Ordinary	34,038
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309,125	Ordinary	-1,309,125

For personal use only

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	-88,149	Ordinary	-88,149
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,738	Ordinary	-24,738
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,864	Ordinary	-13,864
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853,932	Ordinary	853,932
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,019	Ordinary	-21,019
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,048	Ordinary	-3,048
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,687	Ordinary	-6,687
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,170	Ordinary	-28,170
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,858	Ordinary	-55,858
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,903	Ordinary	-66,903
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157,382	Ordinary	-1,157,382
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,727	Ordinary	-9,727
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,177	Ordinary	-4,177
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,538	Ordinary	-75,538
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,184	Ordinary	-13,184
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,464	Ordinary	-433,464
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,709	Ordinary	-11,709
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,920	Ordinary	-125,920
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.51	-2,872	Ordinary	-2,872
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.51	-19,504	Ordinary	-19,504
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.51	165	Ordinary	165
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.51	11,565	Ordinary	11,565
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.45	75,473	Ordinary	75,473
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.45	5,076	Ordinary	5,076
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.45	-7,794	Ordinary	-7,794
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,413	Ordinary	53,413
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,343	Ordinary	-10,343

For personal use only

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,763	Ordinary	2,763
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,328	Ordinary	-27,328
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,030	Ordinary	-12,030
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,269	Ordinary	-6,269
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,445	Ordinary	-9,445
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,475	Ordinary	8,475
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,722	Ordinary	-4,722
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,622	Ordinary	-24,622
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,520	Ordinary	-32,520
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,256	Ordinary	-3,256
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,715	Ordinary	-22,715
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,313	Ordinary	-4,313
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,199	Ordinary	-7,199
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,888	Ordinary	-46,888
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	-853,932	Ordinary	-853,932
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,984	Ordinary	100,984
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.46	73,175	Ordinary	73,175
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.46	16,940	Ordinary	16,940
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.46	57,156	Ordinary	57,156
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,535	Ordinary	33,535
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,291	Ordinary	38,291
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,033	Ordinary	118,033
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210,717	Ordinary	210,717
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,807	Ordinary	62,807
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,873	Ordinary	82,873
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,551	Ordinary	16,551
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,000	Ordinary	115,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,711	Ordinary	-2,711

For personal use only

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,067	Ordinary	4,067
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,795	Ordinary	108,795
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,954	Ordinary	38,954
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,283	Ordinary	-5,283
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,781	Ordinary	2,781
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,261	Ordinary	7,261
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,894	Ordinary	-13,894
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,746	Ordinary	-1,746
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752	Ordinary	-1,752
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,373	Ordinary	2,373
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,338	Ordinary	-7,338
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,145	Ordinary	-26,145
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,889	Ordinary	94,889
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,988	Ordinary	23,988
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,170	Ordinary	6,170
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731,494	Ordinary	-731,494
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608	Ordinary	-1,608
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,228	Ordinary	-11,228
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,724	Ordinary	-367,724
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,724	Ordinary	367,724
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,469,735	Ordinary	-12,469,735
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,469,735	Ordinary	12,469,735
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-556,243	Ordinary	-556,243
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	556,243	Ordinary	556,243
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-825,546	Ordinary	-825,546

For personal use only

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	825,546	Ordinary	825,546
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-780,596	Ordinary	-780,596
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	780,596	Ordinary	780,596
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,723	Ordinary	-140,723
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,723	Ordinary	140,723
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-896,538	Ordinary	-896,538
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	896,538	Ordinary	896,538
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,419,297	Ordinary	-2,419,297
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,419,297	Ordinary	2,419,297
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,383,568	Ordinary	-1,383,568
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,383,568	Ordinary	1,383,568
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,294	Ordinary	-424,294
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424,294	Ordinary	424,294
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,150	Ordinary	-529,150
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,150	Ordinary	529,150
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339,151	Ordinary	-1,339,151
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339,151	Ordinary	1,339,151
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,780	Ordinary	98,780
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,542	Ordinary	-95,542
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,542	Ordinary	95,542
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765,842	Ordinary	-765,842
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866,825	Ordinary	866,825
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.59	72,658	Ordinary	72,658
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	46,764	Ordinary	46,764
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,099	Ordinary	44,099
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,604	Ordinary	103,604
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620,995	Ordinary	3,620,995
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,434	Ordinary	4,434
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,275	Ordinary	-119,275
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,875	Ordinary	142,875
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,648	Ordinary	3,648

For personal use only

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,071	Ordinary	18,071
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,664	Ordinary	4,664
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,491	Ordinary	4,491
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,643	Ordinary	10,643
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,927	Ordinary	5,927
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,802	Ordinary	-90,802
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,996	Ordinary	10,996
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,259	Ordinary	-6,259
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,591,452	Ordinary	-3,591,452
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343	Ordinary	2,343
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,472	Ordinary	20,472
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,724	Ordinary	-367,724
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,724	Ordinary	367,724
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,469,735	Ordinary	-12,469,735
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,584,735	Ordinary	12,584,735
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-556,243	Ordinary	-556,243
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	556,243	Ordinary	556,243
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-825,546	Ordinary	-825,546
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	825,325	Ordinary	825,325
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-780,596	Ordinary	-780,596
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	780,596	Ordinary	780,596
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,723	Ordinary	-140,723
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,723	Ordinary	140,723
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-896,538	Ordinary	-896,538
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	896,538	Ordinary	896,538
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,419,297	Ordinary	-2,419,297
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,419,297	Ordinary	2,419,297
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,383,568	Ordinary	-1,383,568
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,383,568	Ordinary	1,383,568

For personal use only

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,294	Ordinary	-424,294
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424,294	Ordinary	424,294
12/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.59	82,144	Ordinary	82,144
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,995	Ordinary	88,995
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,784	Ordinary	25,784
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,150	Ordinary	-529,150
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,150	Ordinary	529,150
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339,151	Ordinary	-1,339,151
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339,151	Ordinary	1,339,151
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,780	Ordinary	-98,780
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,780	Ordinary	98,780
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,542	Ordinary	-95,542
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,542	Ordinary	95,542
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866,825	Ordinary	-866,825
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866,825	Ordinary	866,825
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	11,565	Ordinary	11,565
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.57	72,650	Ordinary	72,650
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,346,893	Ordinary	19,346,893
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,237	Ordinary	2,237
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411,819	Ordinary	411,819
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,583	Ordinary	67,583
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,438	Ordinary	56,438
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,390	Ordinary	10,390
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,246,573	Ordinary	-19,246,573
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,918	Ordinary	-15,918
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,017	Ordinary	-7,017
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,528	Ordinary	-24,528
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,054	Ordinary	-240,054
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451

For personal use only

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,570	Ordinary	-23,570
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,418	Ordinary	-34,418
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,360	Ordinary	-9,360
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,586	Ordinary	-8,586
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,526	Ordinary	-9,526
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,283	Ordinary	-13,283
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,190	Ordinary	-65,190
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,960	Ordinary	-47,960
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,925	Ordinary	-72,925
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,446	Ordinary	-18,446
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,569	Ordinary	-14,569
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,394	Ordinary	-137,394
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,500	Ordinary	56,500
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,498	Ordinary	-56,498
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.50	76,256	Ordinary	76,256
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	11,865	Ordinary	11,865
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,000	Ordinary	91,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,249	Ordinary	5,249
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,768	Ordinary	7,768
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151,000	Ordinary	1,151,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,376,659	Ordinary	2,376,659
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,045	Ordinary	16,045
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446	Ordinary	2,446
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,242	Ordinary	10,242
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870,681	Ordinary	870,681
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,600	Ordinary	45,600
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,458	Ordinary	8,458
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65

For personal use only

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,352	Ordinary	22,352
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,472	Ordinary	120,472
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,314	Ordinary	19,314
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,167	Ordinary	162,167
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,772	Ordinary	2,772
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,435	Ordinary	39,435
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,262	Ordinary	124,262
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,498	Ordinary	146,498
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696	Ordinary	1,696
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,809,325	Ordinary	-2,809,325
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,724	Ordinary	-367,724
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,724	Ordinary	367,724
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,584,735	Ordinary	-12,584,735
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,584,735	Ordinary	12,584,735
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,500	Ordinary	-56,500
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,899	Ordinary	66,899
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-556,243	Ordinary	-556,243
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	556,243	Ordinary	556,243
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-768,827	Ordinary	-768,827
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	768,827	Ordinary	768,827
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-780,596	Ordinary	-780,596
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	726,998	Ordinary	726,998
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,723	Ordinary	-140,723
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,723	Ordinary	140,723
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-896,538	Ordinary	-896,538
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	896,538	Ordinary	896,538
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,419,297	Ordinary	-2,419,297
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,419,297	Ordinary	2,419,297
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,383,568	Ordinary	-1,383,568

For personal use only

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,383,568	Ordinary	1,383,568
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,294	Ordinary	-424,294
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424,294	Ordinary	424,294
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,677	Ordinary	8,677
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,524	Ordinary	34,524
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,150	Ordinary	-529,150
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,150	Ordinary	529,150
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339,151	Ordinary	-1,339,151
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339,151	Ordinary	1,339,151
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,780	Ordinary	-98,780
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,780	Ordinary	98,780
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,542	Ordinary	-95,542
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,542	Ordinary	95,542
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866,825	Ordinary	-866,825
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866,825	Ordinary	866,825
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.35	72,464	Ordinary	72,464
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	7,794	Ordinary	7,794
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,843	Ordinary	82,843
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157	Ordinary	157
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-340,495	Ordinary	-340,495
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,194	Ordinary	-499,194
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,939	Ordinary	10,939
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,844	Ordinary	-15,844
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,553	Ordinary	-2,553
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,808	Ordinary	-10,808
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,249	Ordinary	-5,249

For personal use only

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,768	Ordinary	-7,768
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,045	Ordinary	-16,045
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,446	Ordinary	-2,446
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,242	Ordinary	-10,242
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870,681	Ordinary	-870,681
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,600	Ordinary	-45,600
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,458	Ordinary	-8,458
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,352	Ordinary	-22,352
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,472	Ordinary	-120,472
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,314	Ordinary	-19,314
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,167	Ordinary	-162,167
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,435	Ordinary	-39,435
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,262	Ordinary	-124,262
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,498	Ordinary	-146,498
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,724	Ordinary	-367,724
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,724	Ordinary	367,724
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,584,735	Ordinary	-12,584,735
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,584,735	Ordinary	12,584,735
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,899	Ordinary	-66,899
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,899	Ordinary	66,899
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-556,243	Ordinary	-556,243
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	556,243	Ordinary	556,243
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-768,827	Ordinary	-768,827
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,618	Ordinary	612,618
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-726,998	Ordinary	-726,998
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	726,998	Ordinary	726,998
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,723	Ordinary	-140,723
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,723	Ordinary	140,723
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-896,538	Ordinary	-896,538
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	896,538	Ordinary	896,538
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,419,297	Ordinary	-2,419,297

For personal use only

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,419,297	Ordinary	2,419,297
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,383,568	Ordinary	-1,383,568
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,383,568	Ordinary	1,383,568
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,294	Ordinary	-424,294
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424,294	Ordinary	424,294
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,677	Ordinary	-8,677
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,677	Ordinary	8,677
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,524	Ordinary	-34,524
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,524	Ordinary	34,524
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,471	Ordinary	-6,471
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,484	Ordinary	-58,484
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,874	Ordinary	-44,874
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,380	Ordinary	-46,380
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,150	Ordinary	-529,150
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,150	Ordinary	529,150
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339,151	Ordinary	-1,339,151
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339,151	Ordinary	1,339,151
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,780	Ordinary	-98,780
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,780	Ordinary	98,780
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,542	Ordinary	-95,542
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,542	Ordinary	95,542
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866,825	Ordinary	-866,825
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866,825	Ordinary	866,825
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	11,566	Ordinary	11,566
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.32	74,627	Ordinary	74,627
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,099	Ordinary	-44,099
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,487	Ordinary	-67,487
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-896,538	Ordinary	-896,538
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,950	Ordinary	36,950
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,907,573	Ordinary	-4,907,573
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,671	Ordinary	165,671
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

For personal use only

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,260	Ordinary	27,260
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,849	Ordinary	22,849
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,190	Ordinary	4,190
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577	Ordinary	-1,577
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-896,538	Ordinary	-896,538
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,035	Ordinary	-24,035
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,162	Ordinary	-19,162
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,700	Ordinary	-12,700
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,450	Ordinary	-50,450
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-896,538	Ordinary	-896,538
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,429	Ordinary	82,429
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.23	79,365	Ordinary	79,365
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	2,598	Ordinary	2,598
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	5,196	Ordinary	5,196
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,918	Ordinary	31,918
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158,495	Ordinary	-1,158,495
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,892	Ordinary	21,892
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,421	Ordinary	3,421
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925	Ordinary	1,925
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,041	Ordinary	58,041
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,375	Ordinary	383,375
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,251	Ordinary	356,251
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728,393	Ordinary	728,393
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,526	Ordinary	3,526
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,598	Ordinary	45,598
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,753	Ordinary	58,753
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,755	Ordinary	93,755
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,023	Ordinary	49,023
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,756	Ordinary	24,756
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,508	Ordinary	14,508
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161

For personal use only

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,956	Ordinary	28,956
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,021	Ordinary	9,021
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,777	Ordinary	8,777
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,567	Ordinary	155,567
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,852	Ordinary	95,852
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,014	Ordinary	337,014
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,875	Ordinary	173,875
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,196	Ordinary	7,196
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,099	Ordinary	22,099
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,335	Ordinary	43,335
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,934	Ordinary	35,934
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,919	Ordinary	355,919
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,724	Ordinary	-367,724
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,724	Ordinary	367,724
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,584,735	Ordinary	-12,584,735
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,621,685	Ordinary	12,621,685
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,899	Ordinary	-66,899
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,753	Ordinary	3,753
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-556,243	Ordinary	-556,243
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	556,243	Ordinary	556,243
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,618	Ordinary	-612,618
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,618	Ordinary	612,618
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-726,998	Ordinary	-726,998
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	726,998	Ordinary	726,998
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,723	Ordinary	-140,723
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,723	Ordinary	140,723
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,419,297	Ordinary	-2,419,297
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,419,297	Ordinary	2,419,297
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,383,568	Ordinary	-1,383,568
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,383,568	Ordinary	1,383,568
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,294	Ordinary	-424,294
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424,294	Ordinary	424,294
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,677	Ordinary	-8,677
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,524	Ordinary	-34,524

For personal use only

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,007	Ordinary	48,007
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,844	Ordinary	-9,844
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,439	Ordinary	18,439
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,215	Ordinary	-8,215
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,437	Ordinary	-11,437
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,150	Ordinary	-529,150
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,150	Ordinary	529,150
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339,151	Ordinary	-1,339,151
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339,151	Ordinary	1,339,151
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,780	Ordinary	-98,780
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,780	Ordinary	98,780
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,429	Ordinary	-82,429
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,429	Ordinary	82,429
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,542	Ordinary	-95,542
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,542	Ordinary	95,542
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866,825	Ordinary	-866,825
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866,825	Ordinary	866,825
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.16	80,645	Ordinary	80,645
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	11,879	Ordinary	11,879
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	16,970	Ordinary	16,970
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,779,285	Ordinary	-18,779,285
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,977	Ordinary	-25,977
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,139	Ordinary	-12,139
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,393	Ordinary	-5,393
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,513	Ordinary	-35,513
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625,099	Ordinary	-625,099
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,293	Ordinary	-412,293
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,969	Ordinary	-1,969
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,343	Ordinary	-25,343
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,212	Ordinary	-52,212

For personal use only

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,761	Ordinary	-13,761
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,077	Ordinary	-10,077
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,495	Ordinary	-25,495
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,952	Ordinary	-13,952
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,369	Ordinary	-86,369
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,522	Ordinary	-76,522
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,064	Ordinary	-75,064
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,465	Ordinary	-95,465
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,021	Ordinary	-4,021
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,937	Ordinary	-35,937
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,830	Ordinary	-24,830
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,908,224	Ordinary	18,908,224
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,973	Ordinary	-19,973
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,171	Ordinary	-200,171
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,724	Ordinary	-367,724
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,724	Ordinary	367,724
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,621,685	Ordinary	-12,621,685
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,621,685	Ordinary	12,621,685
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,753	Ordinary	-3,753
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-556,243	Ordinary	-556,243
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	556,243	Ordinary	556,243
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,618	Ordinary	-612,618
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,618	Ordinary	612,618
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-726,998	Ordinary	-726,998
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	638,204	Ordinary	638,204
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,723	Ordinary	-140,723
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,723	Ordinary	140,723
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,419,297	Ordinary	-2,419,297
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,419,297	Ordinary	2,419,297
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,383,568	Ordinary	-1,383,568
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,383,568	Ordinary	1,383,568
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,294	Ordinary	-424,294

For personal use only

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424,294	Ordinary	424,294
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	46,307	Ordinary	46,307
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	1,945,357	Ordinary	1,945,357
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,870	Ordinary	-13,870
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,252	Ordinary	-52,252
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,425	Ordinary	-26,425
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,150	Ordinary	-529,150
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,150	Ordinary	529,150
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339,151	Ordinary	-1,339,151
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339,151	Ordinary	1,339,151
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,780	Ordinary	-98,780
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,780	Ordinary	98,780
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,429	Ordinary	-82,429
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,429	Ordinary	82,429
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,542	Ordinary	-95,542
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,542	Ordinary	95,542
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866,825	Ordinary	-866,825
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866,825	Ordinary	866,825
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.16	119,190	Ordinary	119,190
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-6,441,631	Ordinary	-6,441,631
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.25	5,196	Ordinary	5,196
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,556	Ordinary	44,556
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,244	Ordinary	60,244
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,933,011	Ordinary	1,933,011
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	248,165	Ordinary	248,165
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,433	Ordinary	22,433
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,100	Ordinary	63,100
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,150	Ordinary	94,150
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,391,760	Ordinary	17,391,760
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,783	Ordinary	2,783
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,496	Ordinary	-3,496
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513,952	Ordinary	513,952
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,057	Ordinary	-99,057
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,762	Ordinary	5,762
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,212	Ordinary	334,212

For personal use only

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,988	Ordinary	83,988
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,157	Ordinary	10,157
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,912	Ordinary	83,912
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,228	Ordinary	70,228
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,528	Ordinary	22,528
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,095	Ordinary	32,095
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,042	Ordinary	23,042
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,008	Ordinary	13,008
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,095	Ordinary	378,095
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,046	Ordinary	365,046
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692,677	Ordinary	692,677
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,427	Ordinary	33,427
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,583	Ordinary	131,583
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,140	Ordinary	7,140
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,988,182	Ordinary	-13,988,182
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,753	Ordinary	-9,753
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,528	Ordinary	-22,528
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,961	Ordinary	-15,961
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,748	Ordinary	-155,748
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4	Ordinary	4
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,689	Ordinary	-20,689
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186,673	Ordinary	-186,673
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,680	Ordinary	-81,680
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-380,173	Ordinary	-380,173
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-661,085	Ordinary	-661,085
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-312,625	Ordinary	-312,625
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,482	Ordinary	-19,482
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-329,012	Ordinary	-329,012
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,581	Ordinary	-8,581
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,090	Ordinary	-100,090
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,419,226	Ordinary	2,419,226

For personal use only

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704	Ordinary	1,704
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,178	Ordinary	169,178
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,043	Ordinary	-217,043
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,318	Ordinary	-7,318
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,467	Ordinary	-354,467
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,460	Ordinary	-10,460
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,454	Ordinary	-125,454
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,523	Ordinary	-33,523
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,526	Ordinary	-36,526
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,504	Ordinary	-26,504
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,516	Ordinary	6,516
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447,292	Ordinary	-447,292
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,375	Ordinary	-384,375
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,793	Ordinary	179,793
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771,086	Ordinary	-771,086
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,602	Ordinary	-36,602
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,703	Ordinary	9,703
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,088	Ordinary	-150,088
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,140	Ordinary	-7,140
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,920,042	Ordinary	-4,920,042
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,724	Ordinary	-367,724
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,724	Ordinary	367,724
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,621,689	Ordinary	-12,621,689
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,684,789	Ordinary	12,684,789
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-556,243	Ordinary	-556,243
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	556,243	Ordinary	556,243
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,618	Ordinary	-612,618
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,618	Ordinary	612,618

For personal use only

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-638,204	Ordinary	-638,204
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	575,108	Ordinary	575,108
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,723	Ordinary	-140,723
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,723	Ordinary	140,723
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,419,297	Ordinary	-2,419,297
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,419,297	Ordinary	2,419,297
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,383,568	Ordinary	-1,383,568
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,383,568	Ordinary	1,383,568
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,294	Ordinary	-424,294
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424,294	Ordinary	424,294
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,150	Ordinary	-529,150
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,150	Ordinary	529,150
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339,151	Ordinary	-1,339,151
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339,151	Ordinary	1,339,151
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,780	Ordinary	-98,780
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,780	Ordinary	98,780
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,429	Ordinary	-82,429
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,429	Ordinary	82,429
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,542	Ordinary	-95,542
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,542	Ordinary	95,542
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866,825	Ordinary	-866,825
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866,825	Ordinary	866,825
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.26	6,788	Ordinary	6,788
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000,000	Ordinary	2,000,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,500,000	Ordinary	12,500,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420,631	Ordinary	1,420,631
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,850	Ordinary	-174,850
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763

For personal use only

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,765	Ordinary	-3,765
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,678	Ordinary	-176,678
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,247	Ordinary	-10,247
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,618	Ordinary	-612,618
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-575,108	Ordinary	-575,108
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,723	Ordinary	-140,723
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,723	Ordinary	140,723
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,179,847	Ordinary	1,179,847
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,879	Ordinary	-7,879
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.32	8,485	Ordinary	8,485
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,244	Ordinary	-60,244
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-248,165	Ordinary	-248,165
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	398,620	Ordinary	398,620
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	502,454	Ordinary	502,454
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	704,945	Ordinary	704,945
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,203,117	Ordinary	1,203,117
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,864	Ordinary	190,864
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,948	Ordinary	11,948
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550,255	Ordinary	-550,255
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,132	Ordinary	352,132
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,806,572	Ordinary	-6,806,572
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,778	Ordinary	25,778
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,774	Ordinary	67,774
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,886	Ordinary	7,886
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,650	Ordinary	-371,650
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,614,698	Ordinary	8,614,698
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755,340	Ordinary	755,340
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,225	Ordinary	4,225
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,179	Ordinary	105,179
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,864	Ordinary	106,864
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386,699	Ordinary	1,386,699
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560

For personal use only

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,705	Ordinary	100,705
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163,426	Ordinary	1,163,426
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,841	Ordinary	114,841
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,598	Ordinary	29,598
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,606	Ordinary	6,606
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,786	Ordinary	8,786
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,232	Ordinary	214,232
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,095	Ordinary	4,095
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,798	Ordinary	194,798
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,788	Ordinary	51,788
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982,334	Ordinary	982,334
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,024	Ordinary	220,024
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,296	Ordinary	6,296
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,420	Ordinary	15,420
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,271	Ordinary	59,271
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,282	Ordinary	83,282
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,114	Ordinary	46,114
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,909	Ordinary	364,909
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,630	Ordinary	89,630
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	554,367	Ordinary	554,367
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	575,108	Ordinary	575,108
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,723	Ordinary	140,723
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,723	Ordinary	-140,723
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,179,847	Ordinary	-1,179,847
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	96,269	Ordinary	96,269
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	713,261	Ordinary	713,261
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,372	Ordinary	-50,372
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,201	Ordinary	144,201
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,680	Ordinary	299,680
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,285	Ordinary	28,285
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,940	Ordinary	20,940

For personal use only

27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	10,392	Ordinary	10,392
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	2,598	Ordinary	2,598
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000,000	Ordinary	-2,000,000
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,496	Ordinary	5,496
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550,255	Ordinary	550,255
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,058,468	Ordinary	5,058,468
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,822	Ordinary	11,822
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,997	Ordinary	9,997
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,464	Ordinary	2,464
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,907	Ordinary	51,907
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864,260	Ordinary	864,260
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,611	Ordinary	-36,611
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,761	Ordinary	1,761
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,634	Ordinary	47,634
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,633	Ordinary	-10,633
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,708	Ordinary	27,708
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,868	Ordinary	11,868
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,117	Ordinary	3,117
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,641	Ordinary	23,641
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,435	Ordinary	86,435
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,176	Ordinary	27,176
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927,251	Ordinary	927,251
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,075	Ordinary	143,075
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,808	Ordinary	2,808
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,340	Ordinary	30,340
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,187	Ordinary	28,187
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,558	Ordinary	20,558
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,829	Ordinary	155,829
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,132	Ordinary	-352,132
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,527	Ordinary	-75,527
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,047,661	Ordinary	-10,047,661
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,864	Ordinary	-106,864
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620,669	Ordinary	-1,620,669

For personal use only

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359,941	Ordinary	-1,359,941
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,841	Ordinary	-114,841
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,419	Ordinary	-250,419
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,282	Ordinary	-83,282
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,630	Ordinary	-89,630
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.27	160	Ordinary	160
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	5,196	Ordinary	5,196
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,500,000	Ordinary	-12,500,000
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,129	Ordinary	39,129
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,316	Ordinary	11,316
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,185	Ordinary	108,185
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,461	Ordinary	24,461
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,512	Ordinary	4,512
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,477	Ordinary	5,477
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,882	Ordinary	-27,882
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,361	Ordinary	129,361
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,028	Ordinary	55,028
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291,326	Ordinary	-1,291,326
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,487	Ordinary	198,487
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,665	Ordinary	13,665
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,754	Ordinary	-65,754
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,379	Ordinary	40,379
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,349	Ordinary	85,349
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,332	Ordinary	33,332
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,499	Ordinary	319,499
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,776	Ordinary	8,776
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518,214	Ordinary	-518,214
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,681	Ordinary	324,681
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,279	Ordinary	123,279
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,009	Ordinary	16,009
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,569	Ordinary	-10,569

For personal use only

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,268	Ordinary	-3,268
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,373	Ordinary	28,373
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090,634	Ordinary	-1,090,634
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,913,200	Ordinary	5,913,200
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,050	Ordinary	344,050
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,290	Ordinary	4,290
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,375	Ordinary	68,375
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,602	Ordinary	-1,602
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	713,261	Ordinary	713,261
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,602	Ordinary	-1,602
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	12,559	Ordinary	12,559
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	81,334	Ordinary	81,334
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	33,552	Ordinary	33,552
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,551	Ordinary	-16,551
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,535	Ordinary	-33,535
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,876	Ordinary	-200,876
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,000	Ordinary	-91,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-210,874	Ordinary	-210,874
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,873	Ordinary	-82,873
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,291	Ordinary	-38,291
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,913,200	Ordinary	-5,913,200
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,637	Ordinary	-18,637
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,404	Ordinary	-5,404
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,956	Ordinary	81,956
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,869	Ordinary	-5,869
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,246	Ordinary	-10,246
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,515	Ordinary	12,515
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445,576	Ordinary	445,576
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,735	Ordinary	10,735
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,481	Ordinary	71,481
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,468	Ordinary	21,468
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,562	Ordinary	-66,562
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,673	Ordinary	585,673
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,463	Ordinary	-31,463

For personal use only

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,327	Ordinary	5,327
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,898	Ordinary	-6,898
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,066	Ordinary	-41,066
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,928	Ordinary	-4,928
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,023	Ordinary	152,023
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,423	Ordinary	-5,423
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,125	Ordinary	467,125
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620,796	Ordinary	620,796
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,438,077	Ordinary	8,438,077
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,168	Ordinary	-12,168
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,266	Ordinary	-150,266
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,030	Ordinary	6,030
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,393	Ordinary	19,393
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,529	Ordinary	-14,529
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,979	Ordinary	28,979
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,119	Ordinary	7,119
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,337,764	Ordinary	-3,337,764
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,840	Ordinary	-18,840
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,176	Ordinary	4,176
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,473	Ordinary	58,473
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,851	Ordinary	9,851
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,282	Ordinary	38,282
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,389	Ordinary	26,389
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,665	Ordinary	-16,665
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,154,629	Ordinary	3,154,629
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502,753	Ordinary	-502,753
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,041	Ordinary	5,041

For personal use only

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,527	Ordinary	-2,527
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,109	Ordinary	168,109
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,310	Ordinary	31,310
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,857	Ordinary	26,857
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,724	Ordinary	-367,724
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,724	Ordinary	367,724
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,684,789	Ordinary	-12,684,789
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,684,789	Ordinary	12,684,789
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-556,243	Ordinary	-556,243
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	556,243	Ordinary	556,243
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-554,367	Ordinary	-554,367
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	206,475	Ordinary	206,475
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-573,506	Ordinary	-573,506
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,723	Ordinary	-140,723
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,723	Ordinary	140,723
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,419,297	Ordinary	-2,419,297
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,419,297	Ordinary	2,419,297
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,383,568	Ordinary	-1,383,568
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,383,568	Ordinary	1,383,568
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,294	Ordinary	-424,294
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424,294	Ordinary	424,294
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	264,013	Ordinary	264,013
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	14,777	Ordinary	14,777
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-921,398	Ordinary	-921,398
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,150	Ordinary	-529,150
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,150	Ordinary	529,150
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,201	Ordinary	-144,201
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,201	Ordinary	144,201
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,680	Ordinary	-299,680
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,680	Ordinary	299,680
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339,151	Ordinary	-1,339,151
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339,151	Ordinary	1,339,151
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,780	Ordinary	-98,780
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,780	Ordinary	98,780
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,429	Ordinary	-82,429

For personal use only

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,429	Ordinary	82,429
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,827	Ordinary	-123,827
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,827	Ordinary	123,827
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,940	Ordinary	-20,940
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,940	Ordinary	20,940
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866,825	Ordinary	-866,825
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866,825	Ordinary	866,825
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	19,217	Ordinary	19,217
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	6,837	Ordinary	6,837
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.42	49,259	Ordinary	49,259
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	983,312	Ordinary	983,312
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	56,115	Ordinary	56,115
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.50	31,712	Ordinary	31,712
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	6,788	Ordinary	6,788
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,000	Ordinary	195,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,425	Ordinary	-16,425
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,546	Ordinary	-24,546
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,116	Ordinary	-14,116
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,285	Ordinary	33,285
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,538	Ordinary	-49,538
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,346	Ordinary	-8,346
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,439	Ordinary	-32,439
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,801	Ordinary	-8,801
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,671,923	Ordinary	-2,671,923
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,272	Ordinary	-4,272
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,415	Ordinary	-142,415
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,529	Ordinary	-26,529
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,417	Ordinary	-69,417
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,419	Ordinary	-10,419
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,138	Ordinary	417,138
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,457	Ordinary	-377,457
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,542	Ordinary	-60,542
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,063	Ordinary	-21,063
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,003	Ordinary	-497,003

For personal use only

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,673	Ordinary	-4,673
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,668	Ordinary	29,668
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,785	Ordinary	-128,785
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,925	Ordinary	-395,925
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525,694	Ordinary	-525,694
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,750	Ordinary	-8,750
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,210,332	Ordinary	9,210,332
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,107	Ordinary	-5,107
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,562	Ordinary	-110,562
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,620	Ordinary	-33,620
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,681	Ordinary	-55,681
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,749	Ordinary	-26,749
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,826	Ordinary	-26,826
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,032	Ordinary	-344,032
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,529	Ordinary	-102,529
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520,521	Ordinary	-520,521
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,841	Ordinary	-17,841
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,414	Ordinary	-122,414
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,835	Ordinary	-87,835
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689,971	Ordinary	-689,971
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,692	Ordinary	-11,692
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,269,028	Ordinary	-16,269,028
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,769	Ordinary	-34,769
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,176	Ordinary	-4,176
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,852	Ordinary	-1,852
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,554	Ordinary	-114,554
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560,025	Ordinary	-560,025
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,217	Ordinary	-9,217
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,661	Ordinary	-218,661
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,857	Ordinary	-26,857
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,724	Ordinary	367,724
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,724	Ordinary	-367,724

For personal use only

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,684,789	Ordinary	12,684,789
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,684,789	Ordinary	-12,684,789
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	556,243	Ordinary	556,243
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-556,243	Ordinary	-556,243
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,435	Ordinary	178,435
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-206,475	Ordinary	-206,475
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,723	Ordinary	140,723
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,723	Ordinary	-140,723
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,419,297	Ordinary	2,419,297
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,419,297	Ordinary	-2,419,297
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,383,568	Ordinary	1,383,568
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,383,568	Ordinary	-1,383,568
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424,294	Ordinary	424,294
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,294	Ordinary	-424,294
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,040	Ordinary	-28,040
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,150	Ordinary	529,150
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,150	Ordinary	-529,150
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,201	Ordinary	144,201
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,201	Ordinary	-144,201
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,680	Ordinary	299,680
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,680	Ordinary	-299,680
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339,151	Ordinary	1,339,151
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339,151	Ordinary	-1,339,151
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,780	Ordinary	98,780
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,780	Ordinary	-98,780
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,429	Ordinary	82,429
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,429	Ordinary	-82,429
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,827	Ordinary	123,827
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,827	Ordinary	-123,827
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,940	Ordinary	20,940
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,940	Ordinary	-20,940
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866,825	Ordinary	866,825
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866,825	Ordinary	-866,825
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-467,200	Ordinary	-467,200
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.50	-7,794	Ordinary	-7,794
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,556	Ordinary	-44,556

For personal use only

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,933,011	Ordinary	-1,933,011
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,433	Ordinary	-22,433
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,209	Ordinary	7,209
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,045	Ordinary	14,045
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397	Ordinary	-1,397
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,508	Ordinary	2,508
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,586	Ordinary	21,586
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,777	Ordinary	3,777
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,123	Ordinary	14,123
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,821	Ordinary	-2,821
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203,481	Ordinary	1,203,481
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,582	Ordinary	61,582
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,623	Ordinary	11,623
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,481	Ordinary	30,481
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,071	Ordinary	3,071
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551,138	Ordinary	551,138
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,982	Ordinary	164,982
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,561	Ordinary	26,561
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,546	Ordinary	204,546
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933	Ordinary	1,933
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,363	Ordinary	37,363
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,439	Ordinary	169,439
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,264	Ordinary	224,264
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,183	Ordinary	-4,183
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167,989	Ordinary	1,167,989
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,241	Ordinary	2,241
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,429	Ordinary	-82,429
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.42	-7,794	Ordinary	-7,794

For personal use only

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,762	Ordinary	-101,762
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,762	Ordinary	101,762
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-403,995	Ordinary	-403,995
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-398,620	Ordinary	-398,620
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-502,454	Ordinary	-502,454
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-704,945	Ordinary	-704,945
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,203,117	Ordinary	-1,203,117
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,864	Ordinary	-190,864
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,628	Ordinary	-34,628
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,802	Ordinary	-5,802
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,666	Ordinary	-187,666
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,190	Ordinary	-30,190
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,165	Ordinary	-236,165
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,768	Ordinary	-48,768
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,716	Ordinary	-193,716
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,909	Ordinary	-256,909
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,512	Ordinary	-6,512
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289,393	Ordinary	-1,289,393
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,193	Ordinary	-8,193
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,876	Ordinary	-14,876
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,392	Ordinary	-43,392
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,706	Ordinary	55,706
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,572	Ordinary	-24,572
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,236	Ordinary	-4,236
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,077	Ordinary	-16,077
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357,462	Ordinary	-1,357,462
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,151	Ordinary	-2,151

For personal use only

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,253	Ordinary	-70,253
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,206	Ordinary	-13,206
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968,276	Ordinary	-968,276
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,724	Ordinary	-367,724
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,724	Ordinary	367,724
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,684,789	Ordinary	-12,684,789
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,684,789	Ordinary	12,684,789
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-556,243	Ordinary	-556,243
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	556,243	Ordinary	556,243
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,435	Ordinary	-178,435
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,435	Ordinary	178,435
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,723	Ordinary	-140,723
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,723	Ordinary	140,723
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,419,297	Ordinary	-2,419,297
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,317,535	Ordinary	2,317,535
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,383,568	Ordinary	-1,383,568
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,485,330	Ordinary	1,485,330
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,294	Ordinary	-424,294
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424,294	Ordinary	424,294
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,150	Ordinary	-529,150
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,150	Ordinary	529,150
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,201	Ordinary	-144,201
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,201	Ordinary	144,201
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,680	Ordinary	-299,680
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,680	Ordinary	299,680
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339,151	Ordinary	-1,339,151
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709,205	Ordinary	1,709,205
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,780	Ordinary	-98,780
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,780	Ordinary	98,780
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,827	Ordinary	-123,827
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,827	Ordinary	123,827
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,940	Ordinary	-20,940
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,940	Ordinary	20,940
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866,825	Ordinary	-866,825

For personal use only

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866,825	Ordinary	866,825
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.54	75,308	Ordinary	75,308
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.42	-2,763,219	Ordinary	-2,763,219
04/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.28	63,116	Ordinary	63,116
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.34	184,914	Ordinary	184,914
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,000	Ordinary	-195,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,392	Ordinary	-8,392
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,435	Ordinary	-45,435
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,310	Ordinary	-7,310
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,051	Ordinary	-57,051
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,833	Ordinary	-11,833
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,923	Ordinary	-46,923
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,457	Ordinary	-62,457
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,602	Ordinary	-3,602
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,948	Ordinary	-5,948
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,888	Ordinary	-3,888
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,725	Ordinary	-328,725
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,022	Ordinary	-17,022
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,198	Ordinary	-3,198
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,107	Ordinary	6,107
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,306	Ordinary	421,306
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,039	Ordinary	6,039
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,924	Ordinary	-12,924
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,028	Ordinary	4,028
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865,504	Ordinary	-865,504
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,256	Ordinary	-23,256
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,121	Ordinary	13,121

For personal use only

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,488	Ordinary	4,488
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805	Ordinary	1,805
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,995	Ordinary	-107,995
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.28	918	Ordinary	918
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,043	Ordinary	-20,043
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,616	Ordinary	-67,616
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,336	Ordinary	-20,336
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,199	Ordinary	106,199
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.14	6,784	Ordinary	6,784
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.14	10,392	Ordinary	10,392
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,026,000	Ordinary	1,026,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-905	Ordinary	-905
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,306	Ordinary	-421,306
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	24,516	Ordinary	24,516
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,512	Ordinary	-20,512
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665	Ordinary	-2,665
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,796	Ordinary	-3,796
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,301	Ordinary	3,301
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,841	Ordinary	-468,841
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,724	Ordinary	-367,724
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,724	Ordinary	367,724
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,359,491	Ordinary	7,359,491
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,684,789	Ordinary	-12,684,789
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,381,553	Ordinary	9,381,553
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-556,243	Ordinary	-556,243
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,500	Ordinary	14,500
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,440	Ordinary	-70,440

For personal use only

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,723	Ordinary	-140,723
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,723	Ordinary	140,723
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,317,535	Ordinary	-2,317,535
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,485,330	Ordinary	-1,485,330
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,355	Ordinary	304,355
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,294	Ordinary	-424,294
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	407,387	Ordinary	407,387
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.14	-29,152	Ordinary	-29,152
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.14	275	Ordinary	275
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,292	Ordinary	-16,292
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,758	Ordinary	-3,758
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,042	Ordinary	-43,042
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,253	Ordinary	-8,253
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,150	Ordinary	-529,150
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,150	Ordinary	529,150
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,201	Ordinary	-144,201
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,201	Ordinary	144,201
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,680	Ordinary	-299,680
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,680	Ordinary	299,680
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709,205	Ordinary	-1,709,205
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709,205	Ordinary	1,709,205
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,780	Ordinary	-98,780
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,780	Ordinary	98,780
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,827	Ordinary	-123,827
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,827	Ordinary	123,827
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,940	Ordinary	-20,940
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,940	Ordinary	20,940
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973,024	Ordinary	-973,024
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973,024	Ordinary	973,024
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,892	Ordinary	9,892
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857,787	Ordinary	-857,787
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,527	Ordinary	24,527
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795,336	Ordinary	795,336

For personal use only

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,905	Ordinary	22,905
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,023	Ordinary	-197,023
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,257	Ordinary	4,257
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,359,491	Ordinary	-7,359,491
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,302,331	Ordinary	3,302,331
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	541,743	Ordinary	541,743
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,317,535	Ordinary	2,317,535
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,180,975	Ordinary	1,180,975
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,907	Ordinary	16,907
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,429	Ordinary	82,429
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	15,588	Ordinary	15,588
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	10,392	Ordinary	10,392
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,028	Ordinary	28,028
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,787	Ordinary	5,787
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,945	Ordinary	92,945
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,847	Ordinary	82,847
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	502,454	Ordinary	502,454
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	915,819	Ordinary	915,819
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	231,013	Ordinary	231,013
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,386,628	Ordinary	1,386,628
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,551	Ordinary	16,551
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	974,728	Ordinary	974,728
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,486	Ordinary	-41,486
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,995,637	Ordinary	-15,995,637
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,557	Ordinary	-7,557
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,568	Ordinary	8,568
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,815	Ordinary	180,815
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,550	Ordinary	6,550
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,006	Ordinary	20,006
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054	Ordinary	2,054

For personal use only

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,555,980	Ordinary	3,555,980
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,792	Ordinary	6,792
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,896	Ordinary	34,896
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,134	Ordinary	9,134
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,709	Ordinary	288,709
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,901	Ordinary	26,901
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,427	Ordinary	13,427
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,469	Ordinary	20,469
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,373	Ordinary	4,373
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,958	Ordinary	110,958
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,335	Ordinary	5,335
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,318,005	Ordinary	7,318,005
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,302,331	Ordinary	-3,302,331
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-541,743	Ordinary	-541,743
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,317,535	Ordinary	-2,317,535
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,180,975	Ordinary	-1,180,975
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,907	Ordinary	-16,907
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,187	Ordinary	-5,187
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,119	Ordinary	-34,119
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,180	Ordinary	-2,180
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,790	Ordinary	17,790
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,128	Ordinary	4,128
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.91	6,784	Ordinary	6,784
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.91	7,794	Ordinary	7,794
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.91	2,598	Ordinary	2,598
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.91	5,196	Ordinary	5,196
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270,270	Ordinary	270,270
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,133	Ordinary	1,133
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	460,597	Ordinary	460,597
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,719	Ordinary	112,719
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312

For personal use only

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,708	Ordinary	-8,708
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788	Ordinary	3,788
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,081	Ordinary	-2,081
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,706	Ordinary	-203,706
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,784	Ordinary	11,784
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,325	Ordinary	-4,325
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,699	Ordinary	3,699
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,067	Ordinary	-44,067
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,363	Ordinary	-6,363
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,129	Ordinary	-8,129
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,305	Ordinary	-2,305
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,845	Ordinary	-271,845
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,214	Ordinary	-8,214
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,956	Ordinary	-14,956
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,169	Ordinary	-4,169
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,072	Ordinary	-8,072
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,318,005	Ordinary	-7,318,005
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,229,198	Ordinary	3,229,198
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	541,743	Ordinary	541,743
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,317,535	Ordinary	2,317,535
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,180,975	Ordinary	1,180,975
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,907	Ordinary	16,907

For personal use only

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,321	Ordinary	-15,321
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,982	Ordinary	-9,982
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,344	Ordinary	-6,344
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,511	Ordinary	48,511
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,974	Ordinary	116,974
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.91	46,875	Ordinary	46,875
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.91	-46,875	Ordinary	-46,875
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.91	2,824	Ordinary	2,824
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	203,591	Ordinary	203,591
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	5,194	Ordinary	5,194
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	7,791	Ordinary	7,791
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,028	Ordinary	-28,028
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,787	Ordinary	-5,787
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231,013	Ordinary	-231,013
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,028,028	Ordinary	10,028,028
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,223	Ordinary	-35,223
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,511,913	Ordinary	-3,511,913
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,731	Ordinary	23,731
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,286	Ordinary	131,286
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,675	Ordinary	-7,675
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,977	Ordinary	-1,977
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,486	Ordinary	-41,486
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,060	Ordinary	-7,060
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,526	Ordinary	86,526
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,657	Ordinary	8,657
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,258	Ordinary	-4,258
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,723	Ordinary	18,723
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,613	Ordinary	-28,613
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,832	Ordinary	27,832

For personal use only

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,772,972	Ordinary	3,772,972
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,286	Ordinary	-70,286
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,042	Ordinary	6,042
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079	Ordinary	-2,079
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,980	Ordinary	-207,980
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,468	Ordinary	-2,468
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,683	Ordinary	15,683
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,445	Ordinary	-2,445
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,251,135	Ordinary	7,251,135
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,084,832	Ordinary	-3,084,832
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-541,743	Ordinary	-541,743
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,317,535	Ordinary	-2,317,535
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,180,975	Ordinary	-1,180,975
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,907	Ordinary	-16,907
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,968	Ordinary	128,968
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,899	Ordinary	-33,899
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,398	Ordinary	15,398
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,324	Ordinary	-1,324
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.99	-140,343	Ordinary	-140,343
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.99	-111,305	Ordinary	-111,305
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.18	-20,776	Ordinary	-20,776
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.18	-20,776	Ordinary	-20,776
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,990	Ordinary	-11,990
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	398,603	Ordinary	398,603
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,662	Ordinary	8,662
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

For personal use only

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,788	Ordinary	-19,788
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,315	Ordinary	10,315
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304,484	Ordinary	1,304,484
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,092	Ordinary	-19,092
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,852	Ordinary	-4,852
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,626	Ordinary	-11,626
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,041	Ordinary	-12,041
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,613	Ordinary	-2,613
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,273	Ordinary	-74,273
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,772,972	Ordinary	-3,772,972
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,408	Ordinary	-4,408
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,597	Ordinary	-2,597
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,236	Ordinary	-13,236
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,724	Ordinary	-367,724
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,724	Ordinary	367,724
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,251,135	Ordinary	-7,251,135
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,525,919	Ordinary	-9,525,919
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,707,904	Ordinary	12,707,904
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,500	Ordinary	-14,500
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	556,243	Ordinary	556,243
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,723	Ordinary	-140,723
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,723	Ordinary	140,723

For personal use only

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,317,535	Ordinary	2,317,535
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,355	Ordinary	-304,355
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,485,330	Ordinary	1,485,330
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-407,387	Ordinary	-407,387
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424,294	Ordinary	424,294
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,990	Ordinary	-11,990
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,150	Ordinary	-529,150
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,150	Ordinary	529,150
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,201	Ordinary	-144,201
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,201	Ordinary	144,201
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,680	Ordinary	-299,680
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,378	Ordinary	373,378
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,166	Ordinary	39,166
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709,205	Ordinary	-1,709,205
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709,205	Ordinary	1,709,205
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,291	Ordinary	-147,291
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,291	Ordinary	147,291
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,403	Ordinary	-199,403
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,403	Ordinary	199,403
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,617	Ordinary	-141,617
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,617	Ordinary	141,617
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,940	Ordinary	-20,940
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,940	Ordinary	20,940
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973,024	Ordinary	-973,024
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973,024	Ordinary	973,024
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,128	Ordinary	-4,128
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,128	Ordinary	4,128
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	6,784	Ordinary	6,784
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.24	-10,388	Ordinary	-10,388
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-270,270	Ordinary	-270,270
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-502,454	Ordinary	-502,454
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-916,952	Ordinary	-916,952
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,386,628	Ordinary	-1,386,628
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,551	Ordinary	-16,551
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,945	Ordinary	-92,945
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,847	Ordinary	-82,847
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350,000	Ordinary	350,000
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,463,353	Ordinary	-3,463,353

For personal use only

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,790	Ordinary	-159,790
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,304,486	Ordinary	-1,304,486
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,942	Ordinary	88,942
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,528	Ordinary	-65,528
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,583	Ordinary	-4,583
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,335	Ordinary	3,335
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,266	Ordinary	2,266
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,589	Ordinary	3,589
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,250	Ordinary	13,250
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,370	Ordinary	1,370
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,406	Ordinary	-14,406
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,818	Ordinary	25,818
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,276	Ordinary	6,276
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,945	Ordinary	-3,945
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,752	Ordinary	11,752
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,708	Ordinary	13,708
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,008	Ordinary	-9,008
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,660	Ordinary	3,660
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,880	Ordinary	91,880
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,779	Ordinary	4,779
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,790	Ordinary	-159,790
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,723	Ordinary	-140,723

For personal use only

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,513	Ordinary	-300,513
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.24	-46,875	Ordinary	-46,875
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.05	879	Ordinary	879
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,855,727	Ordinary	5,855,727
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,772	Ordinary	20,772
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,103	Ordinary	24,103
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,551	Ordinary	16,551
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,900	Ordinary	64,900
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,847	Ordinary	82,847
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,004	Ordinary	-7,004
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,620	Ordinary	-2,620
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,706	Ordinary	9,706
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,335	Ordinary	-3,335
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,589	Ordinary	-3,589
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,250	Ordinary	-13,250
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469

For personal use only

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,818	Ordinary	-25,818
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,276	Ordinary	-6,276
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,752	Ordinary	-11,752
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,708	Ordinary	-13,708
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,660	Ordinary	-3,660
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,880	Ordinary	-91,880
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,166	Ordinary	-39,166
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.05	2,824	Ordinary	2,824
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,023,227	Ordinary	2,023,227
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,676	Ordinary	-6,676
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,895	Ordinary	-64,895
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,551	Ordinary	-16,551
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,254	Ordinary	104,254
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,925	Ordinary	-1,925
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,844	Ordinary	3,844
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,839	Ordinary	-99,839
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,985	Ordinary	-86,985
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676,403	Ordinary	-676,403
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,773	Ordinary	-287,773
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,724	Ordinary	-367,724
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,724	Ordinary	367,724
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,116,310	Ordinary	7,116,310
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,548,114	Ordinary	-12,548,114
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,488,969	Ordinary	9,488,969
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-556,243	Ordinary	-556,243
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,500	Ordinary	14,500

For personal use only

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,317,535	Ordinary	-2,317,535
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,485,330	Ordinary	-1,485,330
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,355	Ordinary	304,355
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,294	Ordinary	-424,294
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	407,387	Ordinary	407,387
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,150	Ordinary	-529,150
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,150	Ordinary	529,150
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,201	Ordinary	-144,201
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,201	Ordinary	144,201
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,378	Ordinary	-373,378
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,378	Ordinary	373,378
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709,205	Ordinary	-1,709,205
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709,205	Ordinary	1,709,205
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,291	Ordinary	-147,291
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,291	Ordinary	147,291
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,403	Ordinary	-199,403
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,403	Ordinary	199,403
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,617	Ordinary	-141,617
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,617	Ordinary	141,617
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,940	Ordinary	-20,940
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,940	Ordinary	20,940
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973,024	Ordinary	-973,024
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973,024	Ordinary	973,024
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,128	Ordinary	-4,128
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,128	Ordinary	4,128
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.04	879	Ordinary	879
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161,095	Ordinary	161,095
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-398,603	Ordinary	-398,603
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,695	Ordinary	15,695
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71

For personal use only

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,256	Ordinary	-104,256
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,208	Ordinary	-10,208
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,116,310	Ordinary	-7,116,310
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,994,250	Ordinary	2,994,250
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	606,643	Ordinary	606,643
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,317,535	Ordinary	2,317,535
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,180,979	Ordinary	1,180,979
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,907	Ordinary	16,907
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.04	34,128	Ordinary	34,128
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.04	15,294	Ordinary	15,294
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,128	Ordinary	-4,128
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.98	185,220	Ordinary	185,220
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.98	5,088	Ordinary	5,088
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.98	661,048	Ordinary	661,048
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.98	12,985	Ordinary	12,985
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.98	-6,987	Ordinary	-6,987
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.98	172,419	Ordinary	172,419
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,911	Ordinary	66,911
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,138	Ordinary	-90,138
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,676	Ordinary	6,676
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,551	Ordinary	16,551
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,040	Ordinary	-159,040
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599,802	Ordinary	3,599,802
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
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	Collateral received	n/a	-137	Ordinary	-137
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,727,941	Ordinary	16,727,941
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	Collateral received	n/a	31	Ordinary	31
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

For personal use only

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,724	Ordinary	-367,724
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,724	Ordinary	367,724
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,105,522	Ordinary	7,105,522
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,483,219	Ordinary	-12,483,219
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,488,969	Ordinary	9,488,969
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-621,143	Ordinary	-621,143
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,500	Ordinary	14,500
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,317,535	Ordinary	-2,317,535
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,485,334	Ordinary	-1,485,334
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,359	Ordinary	304,359
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,294	Ordinary	-424,294
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	407,387	Ordinary	407,387
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.99	864,371	Ordinary	864,371
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.99	395,003	Ordinary	395,003
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,788	Ordinary	-10,788
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,150	Ordinary	-529,150
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,150	Ordinary	529,150
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,201	Ordinary	-144,201
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,201	Ordinary	144,201
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,378	Ordinary	-373,378
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,378	Ordinary	373,378
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709,205	Ordinary	-1,709,205
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709,205	Ordinary	1,709,205
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,291	Ordinary	-147,291
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,291	Ordinary	147,291
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,403	Ordinary	-199,403
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,403	Ordinary	199,403
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,617	Ordinary	-141,617
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,617	Ordinary	141,617
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,940	Ordinary	-20,940
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,940	Ordinary	20,940
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973,024	Ordinary	-973,024
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973,024	Ordinary	973,024
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,788	Ordinary	-10,788
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,185	Ordinary	199,185
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,979	Ordinary	-221,979

For personal use only

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,507,273	Ordinary	-5,507,273
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,026	Ordinary	-66,026
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,853	Ordinary	-263,853
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028,447	Ordinary	-1,028,447
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,398	Ordinary	-10,398
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,068	Ordinary	-43,068
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,601	Ordinary	-12,601
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,322,200	Ordinary	-3,322,200
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,864	Ordinary	-20,864
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,562	Ordinary	-5,562
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,724	Ordinary	-367,724
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,105,522	Ordinary	-7,105,522
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,724	Ordinary	367,724
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,983,462	Ordinary	2,983,462
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	606,643	Ordinary	606,643
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,317,535	Ordinary	2,317,535
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,180,975	Ordinary	1,180,975
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,907	Ordinary	16,907
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,061	Ordinary	9,061
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,817	Ordinary	87,817
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,574	Ordinary	171,574
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,419	Ordinary	29,419
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,482	Ordinary	11,482
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,128	Ordinary	4,128
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.88	6,788	Ordinary	6,788
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.88	18,053	Ordinary	18,053
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.88	7,737	Ordinary	7,737
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,772	Ordinary	-20,772
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,847	Ordinary	-82,847
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,209	Ordinary	136,209
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,228,954	Ordinary	-3,228,954
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,427	Ordinary	-17,427
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,798,987	Ordinary	-3,798,987
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,699,494	Ordinary	-15,699,494

For personal use only

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,747	Ordinary	9,747
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.90	10,316	Ordinary	10,316
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,026,000	Ordinary	-1,026,000
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,264	Ordinary	-138,264
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,509	Ordinary	9,509
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,346	Ordinary	2,346
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,932	Ordinary	3,932
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,866	Ordinary	735,866
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,416	Ordinary	11,416
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,590	Ordinary	4,590
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,380	Ordinary	47,380
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,843	Ordinary	4,843
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480	Ordinary	1,480
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,487	Ordinary	3,487
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,855	Ordinary	49,855
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,094	Ordinary	98,094
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,965	Ordinary	20,965
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222,677	Ordinary	1,222,677
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,775	Ordinary	41,775

For personal use only

24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,473	Ordinary	14,473
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,820	Ordinary	4,820
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,989	Ordinary	58,989
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,070	Ordinary	38,070
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,698	Ordinary	13,698
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,865	Ordinary	293,865
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,550	Ordinary	2,550
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367,724	Ordinary	367,724
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,724	Ordinary	-367,724
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.90	210,526	Ordinary	210,526
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,625	Ordinary	17,625
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.76	6,784	Ordinary	6,784
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.76	12,895	Ordinary	12,895
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.76	15,474	Ordinary	15,474
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	409,591	Ordinary	409,591
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	364,275	Ordinary	364,275
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,772	Ordinary	20,772
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,427	Ordinary	17,427
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	531,400	Ordinary	531,400
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	271,821	Ordinary	271,821
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,103	Ordinary	-2,103
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,932	Ordinary	-3,932
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,416	Ordinary	-11,416
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,380	Ordinary	-47,380
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,843	Ordinary	-4,843
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,487	Ordinary	-3,487
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,749	Ordinary	-1,749
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,094	Ordinary	-98,094
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,965	Ordinary	-20,965

For personal use only

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,775	Ordinary	-41,775
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,820	Ordinary	-4,820
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,070	Ordinary	-38,070
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,698	Ordinary	-13,698
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,865	Ordinary	-293,865
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,097	Ordinary	20,097
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,881	Ordinary	483,881
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,957	Ordinary	5,957
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,080	Ordinary	23,080
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,843	Ordinary	3,843
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,746	Ordinary	292,746
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,886	Ordinary	1,886
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,337	Ordinary	-58,337
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,337	Ordinary	-58,337
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.76	-321,941	Ordinary	-321,941
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.66	15,474	Ordinary	15,474
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.66	-12,868	Ordinary	-12,868
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.66	-14,714	Ordinary	-14,714
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,409,862	Ordinary	-2,409,862
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-535,263	Ordinary	-535,263
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,911	Ordinary	-66,911
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,676	Ordinary	-6,676
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,551	Ordinary	-16,551
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,870	Ordinary	-69,870
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,707,059	Ordinary	-1,707,059
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,306	Ordinary	-20,306
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,633	Ordinary	-82,633
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,563	Ordinary	-3,563
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,319	Ordinary	-13,319
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,276	Ordinary	-3,276
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028,196	Ordinary	-1,028,196

For personal use only

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,437	Ordinary	-6,437
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353	Ordinary	-1,353
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-309,387	Ordinary	-309,387
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	309,387	Ordinary	309,387
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,101,659	Ordinary	7,101,659
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,472,431	Ordinary	-12,472,431
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,957,569	Ordinary	8,957,569
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-621,143	Ordinary	-621,143
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,500	Ordinary	14,500
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,317,535	Ordinary	-2,317,535
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,485,334	Ordinary	-1,485,334
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,359	Ordinary	304,359
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	531,400	Ordinary	531,400
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,294	Ordinary	-424,294
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	407,387	Ordinary	407,387
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,863	Ordinary	-3,863
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,061	Ordinary	-9,061
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,061	Ordinary	9,061
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,150	Ordinary	-529,150
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,150	Ordinary	529,150
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,817	Ordinary	-87,817
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,817	Ordinary	87,817
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,775	Ordinary	-315,775
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,775	Ordinary	315,775
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,378	Ordinary	-373,378
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,378	Ordinary	373,378
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,625	Ordinary	-17,625
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,625	Ordinary	17,625
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,166	Ordinary	-39,166
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,166	Ordinary	39,166
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709,205	Ordinary	-1,709,205
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709,205	Ordinary	1,709,205
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,291	Ordinary	-147,291
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,291	Ordinary	147,291
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,403	Ordinary	-199,403
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,403	Ordinary	199,403

For personal use only

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,617	Ordinary	-141,617
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,617	Ordinary	141,617
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,422	Ordinary	-32,422
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,422	Ordinary	32,422
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973,024	Ordinary	-973,024
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973,024	Ordinary	973,024
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,128	Ordinary	-4,128
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,128	Ordinary	4,128
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	402,660	Ordinary	402,660
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	358,433	Ordinary	358,433
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	502,454	Ordinary	502,454
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,369,201	Ordinary	1,369,201
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,551	Ordinary	16,551
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,512	Ordinary	33,512
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,040,163	Ordinary	1,040,163
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67	Ordinary	67
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	674,552	Ordinary	674,552
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,841	Ordinary	-9,841
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,141	Ordinary	9,141
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.66	330	Ordinary	330
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.66	1,100	Ordinary	1,100
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,150	Ordinary	-529,150
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,908	Ordinary	10,908
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.69	-7,638	Ordinary	-7,638
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-392,108	Ordinary	-392,108
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,272	Ordinary	2,272
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,351	Ordinary	8,351
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696

For personal use only

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,109	Ordinary	-15,109
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998	Ordinary	1,998
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-392,108	Ordinary	-392,108
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,040,163	Ordinary	1,040,163
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67	Ordinary	67
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.69	330	Ordinary	330
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.69	385	Ordinary	385
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	337,762	Ordinary	337,762
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-392,108	Ordinary	-392,108
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	702,468	Ordinary	702,468
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,690	Ordinary	4,690
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.69	-54,744	Ordinary	-54,744
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,666	Ordinary	-134,666
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,571	Ordinary	-134,571
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,088	Ordinary	-52,088
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,511	Ordinary	40,511
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,511	Ordinary	-40,511
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,183	Ordinary	-46,183
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,739	Ordinary	-122,739
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728,102	Ordinary	728,102
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,695	Ordinary	118,695
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,630	Ordinary	3,630
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,183	Ordinary	-46,183

For personal use only

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,292	Ordinary	-11,292
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-541	Ordinary	-541
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,186	Ordinary	-9,186
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,672	Ordinary	-3,672
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,492	Ordinary	-21,492
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,784	Ordinary	70,784
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,419	Ordinary	-63,419
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,296	Ordinary	4,296
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,296	Ordinary	-4,296
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,628	Ordinary	-56,628
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-590,357	Ordinary	-590,357
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,580	Ordinary	-68,580
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,800	Ordinary	-153,800
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728,102	Ordinary	-728,102
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,452	Ordinary	-2,452
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,758	Ordinary	3,758
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,663,368	Ordinary	-6,663,368
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,484,680	Ordinary	2,484,680
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	606,643	Ordinary	606,643
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,317,535	Ordinary	2,317,535
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,180,975	Ordinary	1,180,975
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,907	Ordinary	16,907
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,413	Ordinary	-9,413
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,215	Ordinary	-47,215
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,856	Ordinary	113,856
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,650	Ordinary	-4,650
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,017	Ordinary	182,017

For personal use only

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,690	Ordinary	-4,690
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.66	-10,184	Ordinary	-10,184
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.66	-101,840	Ordinary	-101,840
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,264	Ordinary	4,264
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,293	Ordinary	-4,293
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,138	Ordinary	61,138
07/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.53	10,184	Ordinary	10,184
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-271,821	Ordinary	-271,821
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,772	Ordinary	-20,772
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320,585	Ordinary	-320,585

For personal use only

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,856	Ordinary	-300,856
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,427	Ordinary	-17,427
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.53	-660	Ordinary	-660
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,036	Ordinary	-15,036
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.53	2,007	Ordinary	2,007
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.47	6,728	Ordinary	6,728
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.47	12,730	Ordinary	12,730
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.47	5,092	Ordinary	5,092
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.47	-25,460	Ordinary	-25,460
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.47	-199,661	Ordinary	-199,661
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.47	11,345,015	Ordinary	11,345,015
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,500	Ordinary	93,500
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-674,552	Ordinary	-674,552
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,006	Ordinary	-89,006
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,807	Ordinary	-44,807
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-313,626	Ordinary	-313,626
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-502,454	Ordinary	-502,454
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-751,859	Ordinary	-751,859
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147

For personal use only

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,387	Ordinary	-178,387
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,712	Ordinary	127,712
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,395	Ordinary	48,395
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682	Ordinary	1,682
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,497	Ordinary	-13,497
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.48	6,748	Ordinary	6,748
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.48	5,082	Ordinary	5,082
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-194,287	Ordinary	-194,287
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-194,287	Ordinary	-194,287
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,500	Ordinary	93,500
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.48	-605	Ordinary	-605
09/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.47	15,056	Ordinary	15,056
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,458	Ordinary	-19,458
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,568	Ordinary	-9,568
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,764	Ordinary	-71,764
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,245	Ordinary	-30,245
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757,519	Ordinary	757,519
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,624	Ordinary	80,624
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,983	Ordinary	272,983

For personal use only

09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.48	-10,274	Ordinary	-10,274
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.49	-17,787	Ordinary	-17,787
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.49	-12,705	Ordinary	-12,705
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.49	73,491	Ordinary	73,491
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,512	Ordinary	-33,512
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,847	Ordinary	-136,847
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-610,666	Ordinary	-610,666
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,006	Ordinary	-36,006
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,144	Ordinary	-75,144
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863,467	Ordinary	-1,863,467
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,494	Ordinary	-23,494
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,628	Ordinary	-89,628
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,650	Ordinary	-6,650
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,437	Ordinary	52,437
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,542	Ordinary	292,542
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,399	Ordinary	43,399
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,167	Ordinary	363,167
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,590	Ordinary	2,590
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,596	Ordinary	131,596
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,380	Ordinary	88,380
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,887	Ordinary	300,887
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380,933	Ordinary	380,933
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,532	Ordinary	4,532
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,891	Ordinary	12,891
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,010	Ordinary	28,010
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,174	Ordinary	38,174
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,891	Ordinary	6,891
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,277	Ordinary	24,277
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043,913	Ordinary	2,043,913
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,733	Ordinary	6,733
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,936	Ordinary	-13,936
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,491	Ordinary	-3,491
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800,376	Ordinary	-800,376
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,778	Ordinary	-262,778
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948

For personal use only

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-309,387	Ordinary	-309,387
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	309,387	Ordinary	309,387
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,288,125	Ordinary	-12,288,125
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,252,119	Ordinary	12,252,119
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-621,143	Ordinary	-621,143
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	621,143	Ordinary	621,143
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,317,535	Ordinary	-2,317,535
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,317,535	Ordinary	2,317,535
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,578,901	Ordinary	-1,578,901
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,578,901	Ordinary	1,578,901
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-531,400	Ordinary	-531,400
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	531,400	Ordinary	531,400
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,294	Ordinary	-424,294
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424,294	Ordinary	424,294
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,006	Ordinary	-36,006
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,061	Ordinary	-9,061
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,061	Ordinary	9,061
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,106	Ordinary	36,106
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,572	Ordinary	-57,572
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,572	Ordinary	57,572
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,307	Ordinary	63,307
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,631	Ordinary	-429,631
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,631	Ordinary	429,631
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,378	Ordinary	-373,378
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,378	Ordinary	373,378
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,975	Ordinary	-12,975
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,975	Ordinary	12,975
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,669	Ordinary	-25,669
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,669	Ordinary	25,669
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466,724	Ordinary	-2,466,724
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466,724	Ordinary	2,466,724
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,915	Ordinary	-227,915
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,915	Ordinary	227,915
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,420	Ordinary	-381,420
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,420	Ordinary	381,420
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,784	Ordinary	-70,784

For personal use only

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,784	Ordinary	70,784
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,755	Ordinary	-202,755
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,755	Ordinary	202,755
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,422	Ordinary	-32,422
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,422	Ordinary	32,422
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246,007	Ordinary	-1,246,007
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246,007	Ordinary	1,246,007
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,500,000	Ordinary	-2,500,000
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	814,689	Ordinary	814,689
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896,761	Ordinary	896,761
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,437	Ordinary	-52,437
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,542	Ordinary	-292,542
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,399	Ordinary	-43,399
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,167	Ordinary	-363,167
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,590	Ordinary	-2,590
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,596	Ordinary	-131,596
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,380	Ordinary	-88,380
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,887	Ordinary	-300,887
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,933	Ordinary	-380,933
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,532	Ordinary	-4,532
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,891	Ordinary	-12,891
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,010	Ordinary	-28,010
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,174	Ordinary	-38,174
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,891	Ordinary	-6,891
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,277	Ordinary	-24,277
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043,913	Ordinary	-2,043,913
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,733	Ordinary	-6,733
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.43	33,557	Ordinary	33,557
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.43	-825	Ordinary	-825
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.43	2,840	Ordinary	2,840
14/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.42	129,870	Ordinary	129,870
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.42	17,593	Ordinary	17,593
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.42	10,164	Ordinary	10,164
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896,761	Ordinary	-896,761
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

For personal use only

15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.44	1,730	Ordinary	1,730
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.44	-15,246	Ordinary	-15,246
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.44	-20,328	Ordinary	-20,328
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,469,947	Ordinary	6,469,947
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,254,387	Ordinary	-2,254,387
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-606,643	Ordinary	-606,643
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,317,535	Ordinary	-2,317,535
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,274,475	Ordinary	-1,274,475
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,907	Ordinary	-16,907
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,036	Ordinary	15,036
16/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.40	7,623	Ordinary	7,623
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265,813	Ordinary	-265,813
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,676	Ordinary	-6,676
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,551	Ordinary	-16,551
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-458,835	Ordinary	-458,835
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161,870	Ordinary	-161,870
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,311,272	Ordinary	-1,311,272
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,900	Ordinary	-64,900
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,469,947	Ordinary	-6,469,947
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	943,115	Ordinary	943,115
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	541,743	Ordinary	541,743
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,155,665	Ordinary	2,155,665
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	815,640	Ordinary	815,640
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,907	Ordinary	16,907
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,996,877	Ordinary	-1,996,877
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,685	Ordinary	3,685
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,450	Ordinary	11,450
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,552	Ordinary	4,552
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,299	Ordinary	5,299
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.33	4,325	Ordinary	4,325
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.33	6,748	Ordinary	6,748
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.33	10,164	Ordinary	10,164
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.33	10,164	Ordinary	10,164
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479,159	Ordinary	479,159
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-309,387	Ordinary	-309,387
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	309,387	Ordinary	309,387
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600

For personal use only

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,940,847	Ordinary	-10,940,847
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,940,847	Ordinary	10,940,847
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-556,243	Ordinary	-556,243
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	556,243	Ordinary	556,243
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,155,665	Ordinary	-2,155,665
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,155,665	Ordinary	2,155,665
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,120,066	Ordinary	-1,120,066
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,120,066	Ordinary	1,120,066
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-531,400	Ordinary	-531,400
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	531,400	Ordinary	531,400
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,294	Ordinary	-424,294
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424,294	Ordinary	424,294
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,746	Ordinary	-12,746
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,746	Ordinary	12,746
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,106	Ordinary	-36,106
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,106	Ordinary	36,106
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,572	Ordinary	-57,572
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,572	Ordinary	57,572
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,307	Ordinary	-63,307
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,307	Ordinary	63,307
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,631	Ordinary	-429,631
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,631	Ordinary	429,631
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,828	Ordinary	-384,828
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,828	Ordinary	384,828
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,975	Ordinary	-12,975
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,975	Ordinary	12,975
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,669	Ordinary	-25,669
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,669	Ordinary	25,669
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466,724	Ordinary	-2,466,724
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466,724	Ordinary	2,466,724
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,915	Ordinary	-227,915
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,915	Ordinary	227,915
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,420	Ordinary	-381,420
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,420	Ordinary	381,420
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,784	Ordinary	-70,784
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,784	Ordinary	70,784
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,755	Ordinary	-202,755
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,755	Ordinary	202,755

For personal use only

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,974	Ordinary	-36,974
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,974	Ordinary	36,974
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246,007	Ordinary	-1,246,007
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246,007	Ordinary	1,246,007
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,335	Ordinary	-20,335
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,335	Ordinary	20,335
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,580	Ordinary	68,580
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	272,320	Ordinary	272,320
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215,875	Ordinary	1,215,875
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,915,035	Ordinary	6,915,035
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-309,387	Ordinary	-309,387
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	309,387	Ordinary	309,387
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,940,847	Ordinary	-10,940,847
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,940,847	Ordinary	10,940,847
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-556,243	Ordinary	-556,243
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	556,243	Ordinary	556,243
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,155,665	Ordinary	-2,155,665
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,155,665	Ordinary	2,155,665
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,120,066	Ordinary	-1,120,066
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,120,066	Ordinary	1,120,066
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-531,400	Ordinary	-531,400
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	531,400	Ordinary	531,400
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,294	Ordinary	-424,294
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424,294	Ordinary	424,294
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,746	Ordinary	-12,746
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,746	Ordinary	12,746
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,106	Ordinary	-36,106
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,106	Ordinary	36,106
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,572	Ordinary	-57,572
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,572	Ordinary	57,572
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,307	Ordinary	-63,307
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,307	Ordinary	63,307
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,100	Ordinary	7,100
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,631	Ordinary	-429,631
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,631	Ordinary	429,631
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,828	Ordinary	-384,828

For personal use only

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,828	Ordinary	384,828
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,975	Ordinary	-12,975
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,975	Ordinary	12,975
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,669	Ordinary	-25,669
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,669	Ordinary	25,669
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466,724	Ordinary	-2,466,724
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466,724	Ordinary	2,466,724
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,915	Ordinary	-227,915
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,915	Ordinary	227,915
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,420	Ordinary	-381,420
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,420	Ordinary	381,420
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,784	Ordinary	-70,784
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,784	Ordinary	70,784
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,755	Ordinary	-202,755
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,755	Ordinary	202,755
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,974	Ordinary	-36,974
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,974	Ordinary	36,974
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246,007	Ordinary	-1,246,007
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246,007	Ordinary	1,246,007
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,335	Ordinary	-20,335
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,335	Ordinary	20,335
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-385,057	Ordinary	-385,057
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,244	Ordinary	60,244
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,493,324	Ordinary	1,493,324
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,969	Ordinary	72,969
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	472,165	Ordinary	472,165
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,676	Ordinary	6,676
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-982,953	Ordinary	-982,953
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-374,435	Ordinary	-374,435
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430,564	Ordinary	-430,564
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,863,402	Ordinary	-2,863,402
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-374,435	Ordinary	-374,435
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-982,953	Ordinary	-982,953
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-385,057	Ordinary	-385,057
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,100	Ordinary	-7,100
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,735,343	Ordinary	-1,735,343
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,100	Ordinary	-7,100

For personal use only

21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,714	Ordinary	189,714
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.24	-17,780	Ordinary	-17,780
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	272,234	Ordinary	272,234
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,264	Ordinary	85,264
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,321	Ordinary	-35,321
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,354,681	Ordinary	3,354,681
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
22/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.24	2,013	Ordinary	2,013
23/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.28	-7,620	Ordinary	-7,620
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	226,084	Ordinary	226,084
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,410	Ordinary	59,410
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205,441	Ordinary	-1,205,441
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,284,662	Ordinary	-7,284,662
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
23/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.28	-56,452	Ordinary	-56,452
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,335	Ordinary	-20,335
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.19	2,595	Ordinary	2,595
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-814,689	Ordinary	-814,689
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,708	Ordinary	-23,708
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,652	Ordinary	-121,652
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.19	9,256	Ordinary	9,256
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,746	Ordinary	-12,746
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,892	Ordinary	-5,892
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,714	Ordinary	-189,714
24/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.19	2,133	Ordinary	2,133
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,482,573	Ordinary	1,482,573
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,427	Ordinary	17,427
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,200	Ordinary	112,200
27/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.23	5,032	Ordinary	5,032
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,083	Ordinary	-7,083
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,071	Ordinary	5,071
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.23	2,133	Ordinary	2,133
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.20	1,730	Ordinary	1,730
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,913	Ordinary	1,913
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	814,689	Ordinary	814,689
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,729	Ordinary	-107,729

For personal use only

28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,200	Ordinary	112,200
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,729	Ordinary	-107,729
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,471	Ordinary	4,471
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,264	Ordinary	15,264
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.11	106,486	Ordinary	106,486
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,746	Ordinary	12,746
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,083	Ordinary	7,083
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,714	Ordinary	189,714
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.99	35,777	Ordinary	35,777
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,726	Ordinary	-80,726
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,526	Ordinary	-11,526
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,012	Ordinary	61,012
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,290	Ordinary	193,290
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,681	Ordinary	-6,681
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.97	-7,620	Ordinary	-7,620
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,969	Ordinary	-72,969
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-472,165	Ordinary	-472,165
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,184	Ordinary	-6,184
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,244	Ordinary	-60,244
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-309,387	Ordinary	-309,387
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	309,387	Ordinary	309,387
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,053,047	Ordinary	-11,053,047
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,053,047	Ordinary	11,053,047
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,079	Ordinary	-74,079
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,895	Ordinary	67,895
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,172,712	Ordinary	-1,172,712
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,172,712	Ordinary	1,172,712
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-735,009	Ordinary	-735,009
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	735,009	Ordinary	735,009
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-531,400	Ordinary	-531,400
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	531,400	Ordinary	531,400
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424,294	Ordinary	-424,294
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424,294	Ordinary	424,294
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	0.97	-110	Ordinary	-110

For personal use only

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,180	Ordinary	-6,180
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,746	Ordinary	-12,746
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,746	Ordinary	12,746
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,106	Ordinary	-36,106
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,106	Ordinary	36,106
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,572	Ordinary	-57,572
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,572	Ordinary	57,572
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,307	Ordinary	-63,307
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,784	Ordinary	44,784
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,631	Ordinary	-429,631
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,631	Ordinary	429,631
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,828	Ordinary	-384,828
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,828	Ordinary	384,828
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,083	Ordinary	-7,083
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,988	Ordinary	-108,988
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,143	Ordinary	-14,143
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,143	Ordinary	14,143
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466,724	Ordinary	-2,466,724
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466,724	Ordinary	2,466,724
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,915	Ordinary	-227,915
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,915	Ordinary	227,915
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,420	Ordinary	-381,420
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593,262	Ordinary	593,262
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,796	Ordinary	-131,796
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,796	Ordinary	131,796
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,755	Ordinary	-202,755
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,971	Ordinary	248,971
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,974	Ordinary	-36,974
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,974	Ordinary	36,974
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439,297	Ordinary	-1,439,297
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439,297	Ordinary	1,439,297
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,654	Ordinary	-13,654
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.99	1,730	Ordinary	1,730
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.99	1,730	Ordinary	1,730
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,244	Ordinary	60,244
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,021	Ordinary	77,021
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188,406	Ordinary	188,406

For personal use only

03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	283,759	Ordinary	283,759
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	0.99	-162	Ordinary	-162
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,106	Ordinary	-36,106
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,645	Ordinary	-43,645
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883,939	Ordinary	883,939
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,186	Ordinary	54,186
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,462	Ordinary	17,462
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.03	2,595	Ordinary	2,595
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,714	Ordinary	189,714
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,143	Ordinary	-14,143
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,101	Ordinary	-282,101
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,873	Ordinary	2,873
04/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.03	299,155	Ordinary	299,155
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.07	49,511	Ordinary	49,511
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.06	11,809	Ordinary	11,809
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.06	-10,160	Ordinary	-10,160
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	287,966	Ordinary	287,966
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,130,437	Ordinary	2,130,437
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	669,563	Ordinary	669,563
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.06	3,916	Ordinary	3,916
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,905	Ordinary	24,905
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,113	Ordinary	205,113
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.06	2,136	Ordinary	2,136
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,500,000	Ordinary	26,500,000
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-304,359	Ordinary	-304,359
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-407,387	Ordinary	-407,387
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,913,754	Ordinary	-9,913,754
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,500	Ordinary	-14,500
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,694,700	Ordinary	4,694,700
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,145,300	Ordinary	3,145,300
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,913,754	Ordinary	-9,913,754
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	655,063	Ordinary	655,063
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,130,437	Ordinary	2,130,437
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,359	Ordinary	-304,359
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-407,387	Ordinary	-407,387
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,981	Ordinary	59,981
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,796	Ordinary	14,796
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.18	2,540	Ordinary	2,540

For personal use only

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-935,707	Ordinary	-935,707
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,175,201	Ordinary	2,175,201
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	304,359	Ordinary	304,359
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,500	Ordinary	-14,500
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,500	Ordinary	14,500
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-309,387	Ordinary	-309,387
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	309,387	Ordinary	309,387
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,694,700	Ordinary	-4,694,700
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,694,700	Ordinary	4,694,700
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,145,300	Ordinary	-3,145,300
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,145,300	Ordinary	3,145,300
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,139,293	Ordinary	-1,139,293
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,139,293	Ordinary	1,139,293
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-722,958	Ordinary	-722,958
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	737,458	Ordinary	737,458
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,303,149	Ordinary	-3,303,149
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,288,649	Ordinary	3,288,649
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-430,650	Ordinary	-430,650
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	430,650	Ordinary	430,650
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-531,400	Ordinary	-531,400
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	531,400	Ordinary	531,400
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,907	Ordinary	-16,907
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,907	Ordinary	16,907
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,651	Ordinary	-37,651
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,651	Ordinary	37,651
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,927	Ordinary	-13,927
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,927	Ordinary	13,927
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,784	Ordinary	-44,784
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,784	Ordinary	44,784
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,631	Ordinary	-429,631
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,631	Ordinary	429,631
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,828	Ordinary	-384,828
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,828	Ordinary	384,828
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,827	Ordinary	-394,827
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,827	Ordinary	394,827
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,350,663	Ordinary	-3,350,663

For personal use only

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,350,663	Ordinary	3,350,663
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,981	Ordinary	-59,981
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593,262	Ordinary	-593,262
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593,262	Ordinary	593,262
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,796	Ordinary	-131,796
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,796	Ordinary	131,796
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,971	Ordinary	-248,971
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,971	Ordinary	248,971
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,974	Ordinary	-36,974
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,974	Ordinary	36,974
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439,297	Ordinary	-1,439,297
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439,297	Ordinary	1,439,297
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,131	Ordinary	-35,131
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
10/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.20	2,540	Ordinary	2,540
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,750,000	Ordinary	-1,750,000
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,574,454	Ordinary	1,574,454
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-344,183	Ordinary	-344,183
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,361	Ordinary	83,361
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,964	Ordinary	30,964
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,873	Ordinary	-116,873
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-892,345	Ordinary	-892,345
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,929	Ordinary	-38,929
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,580	Ordinary	-68,580
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272,320	Ordinary	-272,320
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-892,345	Ordinary	-892,345
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,929	Ordinary	-38,929
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,873	Ordinary	-116,873
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344,183	Ordinary	-344,183
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,361	Ordinary	83,361
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.20	6,408	Ordinary	6,408
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,308,969	Ordinary	-1,308,969
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,066	Ordinary	135,066
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,916	Ordinary	19,916
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,867	Ordinary	16,867
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,196	Ordinary	11,196
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.18	1,730	Ordinary	1,730
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.18	-5,061	Ordinary	-5,061

For personal use only

11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.18	-10,160	Ordinary	-10,160
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-498,318	Ordinary	-498,318
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,674	Ordinary	-144,674
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,580	Ordinary	68,580
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	274,350	Ordinary	274,350
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-908,501	Ordinary	-908,501
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	344,183	Ordinary	344,183
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.20	-14,146	Ordinary	-14,146
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,276	Ordinary	-7,276
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,916	Ordinary	-19,916
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,517	Ordinary	-3,517
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,785	Ordinary	23,785
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,785	Ordinary	-23,785
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,785	Ordinary	-23,785
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,785	Ordinary	23,785
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,651	Ordinary	-13,651
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.25	-179,061	Ordinary	-179,061
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.23	-12,700	Ordinary	-12,700
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,592	Ordinary	49,592
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,951,530	Ordinary	1,951,530
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,592	Ordinary	-49,592
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,592	Ordinary	-49,592
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,592	Ordinary	49,592
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,180	Ordinary	-14,180
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,858	Ordinary	26,858
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,014	Ordinary	-10,014
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,710,000	Ordinary	1,710,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,410	Ordinary	469,410
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-309,387	Ordinary	-309,387
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	309,387	Ordinary	309,387
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,437,053	Ordinary	1,437,053
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,694,700	Ordinary	4,694,700
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,694,700	Ordinary	-4,694,700

For personal use only

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,145,300	Ordinary	-3,145,300
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,948	Ordinary	-246,948
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,948	Ordinary	246,948
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-698,529	Ordinary	-698,529
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	698,529	Ordinary	698,529
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,098,399	Ordinary	-3,098,399
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,098,399	Ordinary	3,098,399
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,844	Ordinary	-159,844
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,844	Ordinary	159,844
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-531,400	Ordinary	-531,400
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	531,400	Ordinary	531,400
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,268	Ordinary	-100,268
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,268	Ordinary	100,268
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,708,247	Ordinary	-1,708,247
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,544	Ordinary	-2,544
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,927	Ordinary	-13,927
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,927	Ordinary	13,927
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,784	Ordinary	-44,784
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,784	Ordinary	44,784
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,631	Ordinary	-429,631
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,631	Ordinary	429,631
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,894	Ordinary	-519,894
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,894	Ordinary	519,894
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,827	Ordinary	-394,827
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,350,663	Ordinary	-3,350,663
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,350,663	Ordinary	3,350,663
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,858	Ordinary	-26,858
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593,262	Ordinary	-593,262
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593,262	Ordinary	593,262
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,796	Ordinary	-131,796
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,796	Ordinary	131,796
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,971	Ordinary	-248,971
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,971	Ordinary	248,971
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,841	Ordinary	-53,841
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,841	Ordinary	53,841
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439,297	Ordinary	-1,439,297
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439,297	Ordinary	1,439,297
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.28	12,356	Ordinary	12,356

For personal use only

17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.30	10,128	Ordinary	10,128
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.30	-15,258	Ordinary	-15,258
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.30	2,543	Ordinary	2,543
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196,300	Ordinary	196,300
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-493,646	Ordinary	-493,646
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,000	Ordinary	170,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,252	Ordinary	-464,252
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	309,387	Ordinary	309,387
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-309,387	Ordinary	-309,387
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,437,053	Ordinary	-1,437,053
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,694,700	Ordinary	-4,694,700
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,423,507	Ordinary	4,423,507
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,708,246	Ordinary	-1,708,246
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,651	Ordinary	37,651
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,300	Ordinary	-196,300
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,897	Ordinary	5,897
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.30	2,848	Ordinary	2,848
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-493,645	Ordinary	-493,645
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67	Ordinary	-67
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196,178	Ordinary	-196,178
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55	Ordinary	-55
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,178	Ordinary	-196,178
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,300	Ordinary	196,300
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67	Ordinary	-67
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.21	7,476	Ordinary	7,476
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,192	Ordinary	-23,192
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,897	Ordinary	-5,897
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.15	30,384	Ordinary	30,384
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	712,679	Ordinary	712,679
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400,000	Ordinary	-400,000
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,159	Ordinary	-5,159
19/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.15	5,025	Ordinary	5,025
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,835	Ordinary	8,835
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,827	Ordinary	394,827

For personal use only

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,867	Ordinary	22,867
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.21	2,543	Ordinary	2,543
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.21	-7,629	Ordinary	-7,629
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	214,430	Ordinary	214,430
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,705	Ordinary	2,705
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,068	Ordinary	15,068
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	535,322	Ordinary	535,322
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	296,236	Ordinary	296,236
20/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.21	5,022	Ordinary	5,022
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,392	Ordinary	-155,392
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,471	Ordinary	-4,471
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,294	Ordinary	-23,294
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,049	Ordinary	-11,049
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,299	Ordinary	-228,299
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,867	Ordinary	-22,867
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.27	1,738	Ordinary	1,738
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,863	Ordinary	-159,863
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-309,387	Ordinary	-309,387
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	309,387	Ordinary	309,387
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,423,452	Ordinary	-4,423,452
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,163,139	Ordinary	4,163,139
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,770	Ordinary	-50,770
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,770	Ordinary	50,770
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-698,529	Ordinary	-698,529
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	698,529	Ordinary	698,529
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-196,300	Ordinary	-196,300
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,437	Ordinary	36,437
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,098,399	Ordinary	-3,098,399
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,098,399	Ordinary	3,098,399
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,777	Ordinary	-159,777
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,777	Ordinary	159,777
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-531,400	Ordinary	-531,400
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	531,400	Ordinary	531,400
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,268	Ordinary	-100,268

For personal use only

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,268	Ordinary	100,268
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-260,311	Ordinary	-260,311
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,927	Ordinary	-13,927
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,927	Ordinary	13,927
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,735	Ordinary	-33,735
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,784	Ordinary	44,784
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,332	Ordinary	-201,332
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,332	Ordinary	201,332
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,894	Ordinary	-519,894
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,894	Ordinary	519,894
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,827	Ordinary	-394,827
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,350,663	Ordinary	-3,350,663
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,350,663	Ordinary	3,350,663
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593,262	Ordinary	-593,262
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593,262	Ordinary	593,262
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,796	Ordinary	-131,796
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,671	Ordinary	-52,671
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,534	Ordinary	212,534
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,841	Ordinary	-53,841
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,841	Ordinary	53,841
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439,297	Ordinary	-1,439,297
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670,762	Ordinary	1,670,762
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.33	-11,837	Ordinary	-11,837
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.33	165	Ordinary	165
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,766	Ordinary	-17,766
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593,262	Ordinary	-593,262
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.21	5,088	Ordinary	5,088
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	363,239	Ordinary	363,239
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-363,239	Ordinary	-363,239
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,927	Ordinary	-13,927
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,827	Ordinary	394,827
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741,067	Ordinary	741,067
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,180	Ordinary	48,180

For personal use only

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,529	Ordinary	15,529
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	625,000	Ordinary	625,000
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,913	Ordinary	-1,913
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-547,415	Ordinary	-547,415
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,111	Ordinary	-42,111
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.20	8,568	Ordinary	8,568
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,111	Ordinary	-42,111
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,651	Ordinary	37,651
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,018	Ordinary	-27,018
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,827	Ordinary	-394,827
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,944	Ordinary	104,944
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,602	Ordinary	19,602
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.15	-7,635	Ordinary	-7,635
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.15	208,136	Ordinary	208,136
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,044	Ordinary	16,044
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	735,191	Ordinary	735,191
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-375,312	Ordinary	-375,312
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,469	Ordinary	121,469
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,356	Ordinary	99,356
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9	Ordinary	-9
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.15	3,570	Ordinary	3,570
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,651	Ordinary	-37,651
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,827	Ordinary	394,827
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,363	Ordinary	24,363
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,102	Ordinary	282,102
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,139	Ordinary	440,139
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,131	Ordinary	-35,131
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.20	-10,164	Ordinary	-10,164
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,301	Ordinary	-187,301
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-309,387	Ordinary	-309,387
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	309,387	Ordinary	309,387
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,121,017	Ordinary	-4,121,017
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,014,646	Ordinary	4,014,646
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,770	Ordinary	-50,770
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,770	Ordinary	50,770

For personal use only

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-698,529	Ordinary	-698,529
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	698,529	Ordinary	698,529
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,437	Ordinary	-36,437
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,437	Ordinary	36,437
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,098,399	Ordinary	-3,098,399
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,197,755	Ordinary	3,197,755
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,777	Ordinary	-159,777
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,777	Ordinary	159,777
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-531,400	Ordinary	-531,400
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	531,400	Ordinary	531,400
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,268	Ordinary	-100,268
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,268	Ordinary	100,268
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,044	Ordinary	16,044
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.20	7,497	Ordinary	7,497
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,040	Ordinary	9,040
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11	Ordinary	-11
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,332	Ordinary	-201,332
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,332	Ordinary	201,332
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,894	Ordinary	-519,894
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,894	Ordinary	519,894
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,827	Ordinary	-394,827
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,091,730	Ordinary	-4,091,730
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,091,730	Ordinary	4,091,730
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,363	Ordinary	-24,363
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,102	Ordinary	-282,102
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,102	Ordinary	282,102
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593,263	Ordinary	-593,263
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593,263	Ordinary	593,263
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,534	Ordinary	-212,534
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,534	Ordinary	212,534
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,841	Ordinary	-53,841
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,841	Ordinary	53,841
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670,762	Ordinary	-1,670,762
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670,762	Ordinary	1,670,762
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,469	Ordinary	-121,469
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,777	Ordinary	-5,777

For personal use only

31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	1.23	-681,021	Ordinary	-681,021
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,903	Ordinary	-13,903
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,903	Ordinary	13,903
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-309,387	Ordinary	-309,387
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	309,387	Ordinary	309,387
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.31	-108	Ordinary	-108
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,102	Ordinary	-282,102
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593,263	Ordinary	-593,263
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.24	5,094	Ordinary	5,094
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,469	Ordinary	121,469
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	309,387	Ordinary	309,387
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-309,387	Ordinary	-309,387
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,798	Ordinary	131,798
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.19	24,416	Ordinary	24,416
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.22	36,775	Ordinary	36,775
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,913	Ordinary	1,913
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	539,289	Ordinary	539,289
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	634	Ordinary	634
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,586	Ordinary	159,586
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,906	Ordinary	12,906
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,790	Ordinary	27,790
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,890	Ordinary	21,890
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-309,387	Ordinary	-309,387
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	309,387	Ordinary	309,387
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,014,646	Ordinary	-4,014,646
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,014,636	Ordinary	4,014,636
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,770	Ordinary	-50,770
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,770	Ordinary	50,770
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-698,529	Ordinary	-698,529
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	698,529	Ordinary	698,529
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,437	Ordinary	-36,437
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,437	Ordinary	36,437
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,197,755	Ordinary	-3,197,755
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,197,755	Ordinary	3,197,755
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,777	Ordinary	-159,777
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,777	Ordinary	159,777

For personal use only

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-531,400	Ordinary	-531,400
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	531,400	Ordinary	531,400
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,268	Ordinary	-100,268
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,268	Ordinary	100,268
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,044	Ordinary	-16,044
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,044	Ordinary	16,044
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,332	Ordinary	-201,332
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,332	Ordinary	201,332
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,894	Ordinary	-519,894
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,894	Ordinary	519,894
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,091,730	Ordinary	-4,091,730
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,091,730	Ordinary	4,091,730
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,102	Ordinary	282,102
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,798	Ordinary	-131,798
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,265	Ordinary	31,265
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,534	Ordinary	-212,534
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,534	Ordinary	212,534
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,841	Ordinary	-53,841
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,841	Ordinary	53,841
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670,762	Ordinary	-1,670,762
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670,762	Ordinary	1,670,762
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,663	Ordinary	33,663
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,262	Ordinary	199,262
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,482,573	Ordinary	-1,482,573
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,507,925	Ordinary	4,507,925
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,620	Ordinary	20,620
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,427	Ordinary	-17,427
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92	Ordinary	92
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,663	Ordinary	-33,663
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,102	Ordinary	-282,102
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,265	Ordinary	-31,265
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.19	25,760	Ordinary	25,760
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,800	Ordinary	-54,800
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.19	100,293	Ordinary	100,293

For personal use only

08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.20	-6,816	Ordinary	-6,816
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206,697	Ordinary	-206,697
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618,912	Ordinary	618,912
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,853,068	Ordinary	9,853,068
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,578	Ordinary	-1,578
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,299	Ordinary	7,299
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,102	Ordinary	282,102
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593,263	Ordinary	593,263
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.21	2,578	Ordinary	2,578
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,126	Ordinary	-283,126
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,853,068	Ordinary	-9,853,068
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593,263	Ordinary	-593,263
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.17	6,824	Ordinary	6,824
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,327	Ordinary	-288,327
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,102	Ordinary	-282,102
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.13	25,412	Ordinary	25,412
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.07	7,743	Ordinary	7,743
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.07	-7,743	Ordinary	-7,743
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.07	394,170	Ordinary	394,170
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,490,466	Ordinary	1,490,466
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	261,497	Ordinary	261,497
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,427	Ordinary	17,427
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560,575	Ordinary	560,575
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,344,585	Ordinary	10,344,585
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-309,387	Ordinary	-309,387
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	309,387	Ordinary	309,387
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,014,636	Ordinary	-4,014,636
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,014,636	Ordinary	4,014,636
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,770	Ordinary	-50,770
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,770	Ordinary	50,770
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-698,529	Ordinary	-698,529
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	698,529	Ordinary	698,529
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,437	Ordinary	-36,437
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,437	Ordinary	36,437
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,197,755	Ordinary	-3,197,755
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,197,755	Ordinary	3,197,755

For personal use only

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,777	Ordinary	-159,777
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	159,777	Ordinary	159,777
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-531,400	Ordinary	-531,400
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	531,400	Ordinary	531,400
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,268	Ordinary	-100,268
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,268	Ordinary	100,268
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,044	Ordinary	-16,044
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,044	Ordinary	16,044
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,341	Ordinary	-7,341
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,341	Ordinary	7,341
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,332	Ordinary	-201,332
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,332	Ordinary	201,332
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,894	Ordinary	-519,894
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,894	Ordinary	519,894
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,604	Ordinary	274,604
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,091,730	Ordinary	-4,091,730
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,091,730	Ordinary	4,091,730
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,870	Ordinary	143,870
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,534	Ordinary	-212,534
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,534	Ordinary	212,534
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,841	Ordinary	-53,841
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,841	Ordinary	53,841
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670,762	Ordinary	-1,670,762
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670,762	Ordinary	1,670,762
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.07	420,996	Ordinary	420,996
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,993,324	Ordinary	-1,993,324
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,676	Ordinary	-6,676
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,344,585	Ordinary	-10,344,585
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,460	Ordinary	53,460
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,822	Ordinary	-106,822
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,000	Ordinary	107,000
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178	Ordinary	178
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,101	Ordinary	112,101
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.04	5,250	Ordinary	5,250
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.04	3,500	Ordinary	3,500
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.04	7,746	Ordinary	7,746
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,337,725	Ordinary	12,337,725

For personal use only

15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,177	Ordinary	-23,177
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13	Ordinary	-13
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13	Ordinary	-13
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,971	Ordinary	-255,971
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,725	Ordinary	11,725
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,624	Ordinary	40,624
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,283	Ordinary	75,283
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,493	Ordinary	14,493
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360,704	Ordinary	1,360,704
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,772	Ordinary	-145,772
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
16/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.02	191,102	Ordinary	191,102
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12	Ordinary	-12
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,018	Ordinary	27,018
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,604	Ordinary	-274,604
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593,263	Ordinary	593,263
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,400	Ordinary	34,400
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.01	63,875	Ordinary	63,875
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.01	5,166	Ordinary	5,166
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.01	5,166	Ordinary	5,166
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,410	Ordinary	59,410
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,427	Ordinary	142,427
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,436	Ordinary	24,436
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,103,384	Ordinary	-7,103,384
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,063	Ordinary	-115,063
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,493	Ordinary	14,493
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,624	Ordinary	40,624
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,729	Ordinary	51,729
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,491	Ordinary	17,491
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,063	Ordinary	6,063
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,056	Ordinary	1,056
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,281	Ordinary	14,281
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,018	Ordinary	-27,018
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,165	Ordinary	-347,165
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,125	Ordinary	-46,125
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,534	Ordinary	-212,534
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,939	Ordinary	187,939

For personal use only

18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.02	-95,700	Ordinary	-95,700
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.02	-107,113	Ordinary	-107,113
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.02	107,113	Ordinary	107,113
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,437	Ordinary	-36,437
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,000,000	Ordinary	-17,000,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,619	Ordinary	-5,619
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822,564	Ordinary	-822,564
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-309,387	Ordinary	-309,387
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	309,387	Ordinary	309,387
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,792,726	Ordinary	-3,792,726
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,602,890	Ordinary	3,602,890
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,770	Ordinary	-50,770
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,770	Ordinary	50,770
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-713,022	Ordinary	-713,022
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	737,458	Ordinary	737,458
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,437	Ordinary	-36,437
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,000	Ordinary	-107,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,000	Ordinary	107,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,197,755	Ordinary	-3,197,755
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,340,182	Ordinary	3,340,182
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,401	Ordinary	-200,401
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,401	Ordinary	200,401
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-531,400	Ordinary	-531,400
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	531,400	Ordinary	531,400
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,268	Ordinary	-100,268
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,268	Ordinary	100,268
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,410	Ordinary	59,410
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,729	Ordinary	-51,729
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,729	Ordinary	51,729
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,491	Ordinary	-17,491
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,491	Ordinary	17,491
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,044	Ordinary	-16,044
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,044	Ordinary	16,044
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,063	Ordinary	-6,063
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,063	Ordinary	6,063
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.02	-820,060	Ordinary	-820,060

For personal use only

18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.02	-378,891	Ordinary	-378,891
18/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.02	110	Ordinary	110
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,654	Ordinary	38,654
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,912	Ordinary	15,912
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	996,971	Ordinary	996,971
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,031	Ordinary	44,031
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182,370	Ordinary	182,370
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,616	Ordinary	17,616
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,793	Ordinary	26,793
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,158	Ordinary	76,158
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,601	Ordinary	76,601
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,103	Ordinary	23,103
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,543	Ordinary	104,543
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	335,882	Ordinary	335,882
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,851,924	Ordinary	3,851,924
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	662,898	Ordinary	662,898
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,492,874	Ordinary	2,492,874
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,955	Ordinary	122,955
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,383	Ordinary	64,383
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178	Ordinary	178
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,150	Ordinary	70,150
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,097	Ordinary	153,097
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,654	Ordinary	-38,654
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,912	Ordinary	-15,912
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-996,971	Ordinary	-996,971
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,031	Ordinary	-44,031
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182,370	Ordinary	-182,370
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,616	Ordinary	-17,616
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,793	Ordinary	-26,793
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,158	Ordinary	-76,158
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,601	Ordinary	-76,601
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,103	Ordinary	-23,103
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,543	Ordinary	-104,543
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-335,882	Ordinary	-335,882
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,851,924	Ordinary	-3,851,924
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-662,898	Ordinary	-662,898
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,492,874	Ordinary	-2,492,874
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,955	Ordinary	-122,955

For personal use only

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,383	Ordinary	-64,383
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178	Ordinary	-178
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,150	Ordinary	-70,150
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,097	Ordinary	-153,097
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,018	Ordinary	27,018
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,341	Ordinary	-7,341
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,341	Ordinary	7,341
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,332	Ordinary	-201,332
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,332	Ordinary	201,332
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,729	Ordinary	-172,729
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,091,730	Ordinary	-4,091,730
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,091,730	Ordinary	4,091,730
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593,263	Ordinary	-593,263
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,798	Ordinary	131,798
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,841	Ordinary	-53,841
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,841	Ordinary	53,841
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670,768	Ordinary	-1,670,768
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670,768	Ordinary	1,670,768
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,939	Ordinary	-187,939
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,939	Ordinary	187,939
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.03	-13,255	Ordinary	-13,255
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-651,000	Ordinary	-651,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	213,136	Ordinary	213,136
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,836	Ordinary	-73,836
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486,930	Ordinary	-486,930
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,875,562	Ordinary	6,875,562
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,772,481	Ordinary	-5,772,481
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,836	Ordinary	73,836
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,729	Ordinary	-51,729
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,044	Ordinary	-16,044
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,063	Ordinary	-6,063
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,332	Ordinary	-201,332
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,102	Ordinary	282,102
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,798	Ordinary	-131,798
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,819	Ordinary	143,819
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	766,935	Ordinary	766,935
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	234,346	Ordinary	234,346

For personal use only

22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,153	Ordinary	18,153
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,491	Ordinary	-17,491
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,566	Ordinary	5,566
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	Collateral received	n/a	-1,762,064	Ordinary	-1,762,064
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,404	Ordinary	-169,404
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,300	Ordinary	139,300
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,968	Ordinary	36,968
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,032	Ordinary	23,032
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,491	Ordinary	-17,491
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,674	Ordinary	3,674
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,731	Ordinary	8,731
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,102	Ordinary	-282,102
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.05	-7,953	Ordinary	-7,953
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.05	5,302	Ordinary	5,302
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,294	Ordinary	6,294
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,243	Ordinary	162,243
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,294	Ordinary	-6,294
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,410	Ordinary	-59,410
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,113,498	Ordinary	-5,113,498
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131,370	Ordinary	1,131,370
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	Borrow - for stock borrows	n/a	-309,387	Ordinary	-309,387
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	309,387	Ordinary	309,387
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,600	Ordinary	226,600
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,433,486	Ordinary	-3,433,486
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,302,734	Ordinary	3,302,734
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-263,906	Ordinary	-263,906
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	263,906	Ordinary	263,906
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-737,458	Ordinary	-737,458
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	737,458	Ordinary	737,458
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,000	Ordinary	200,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,968	Ordinary	-36,968
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,968	Ordinary	36,968
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,032	Ordinary	-23,032
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,032	Ordinary	23,032
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,000	Ordinary	-107,000

For personal use only

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,000	Ordinary	107,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,340,182	Ordinary	-3,340,182
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,340,182	Ordinary	3,340,182
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,401	Ordinary	-200,401
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,401	Ordinary	200,401
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-531,400	Ordinary	-531,400
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	531,400	Ordinary	531,400
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,268	Ordinary	-100,268
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,268	Ordinary	100,268
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,410	Ordinary	-59,410
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,838	Ordinary	9,838
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,018	Ordinary	-27,018
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,018	Ordinary	27,018
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,341	Ordinary	-7,341
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,341	Ordinary	7,341
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,604	Ordinary	274,604
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,091,730	Ordinary	-4,091,730
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,091,730	Ordinary	4,091,730
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593,263	Ordinary	593,263
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,798	Ordinary	131,798
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,841	Ordinary	-53,841
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,841	Ordinary	53,841
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670,768	Ordinary	-1,670,768
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670,768	Ordinary	1,670,768
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,939	Ordinary	-187,939
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,939	Ordinary	187,939
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,900	Ordinary	137,900
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131,370	Ordinary	-1,131,370
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,752	Ordinary	7,752
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,752	Ordinary	-7,752
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.98	47,619	Ordinary	47,619
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,620	Ordinary	-25,620
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,555	Ordinary	26,555
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,736	Ordinary	76,736
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,798	Ordinary	-131,798

For personal use only

24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,542	Ordinary	16,542
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,930	Ordinary	5,930
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,499,806	Ordinary	4,499,806
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,300,200	Ordinary	7,300,200
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	339,000	Ordinary	339,000
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,930	Ordinary	-5,930
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89	Ordinary	89
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105	Ordinary	105
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,877	Ordinary	-47,877
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	137,900	Ordinary	137,900
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,654	Ordinary	-38,654
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,912	Ordinary	-15,912
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-996,971	Ordinary	-996,971
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,031	Ordinary	-44,031
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182,370	Ordinary	-182,370
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,616	Ordinary	-17,616
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,793	Ordinary	-26,793
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,832	Ordinary	-79,832
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,601	Ordinary	-76,601
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,941	Ordinary	-32,941
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,543	Ordinary	-104,543
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-335,882	Ordinary	-335,882
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,851,924	Ordinary	-3,851,924
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-662,898	Ordinary	-662,898
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,492,874	Ordinary	-2,492,874
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,731	Ordinary	-8,731
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,955	Ordinary	-122,955
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,383	Ordinary	-64,383
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178	Ordinary	-178
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,150	Ordinary	-70,150
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,097	Ordinary	-153,097
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,170	Ordinary	45,170
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,912	Ordinary	15,912
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	996,971	Ordinary	996,971
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,031	Ordinary	44,031
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,152	Ordinary	25,152
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182,370	Ordinary	182,370
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,739	Ordinary	29,739

For personal use only

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,616	Ordinary	17,616
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,793	Ordinary	26,793
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,832	Ordinary	79,832
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,601	Ordinary	76,601
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,941	Ordinary	32,941
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,543	Ordinary	104,543
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	335,882	Ordinary	335,882
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,157	Ordinary	17,157
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,851,924	Ordinary	3,851,924
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	662,898	Ordinary	662,898
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,492,874	Ordinary	2,492,874
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,731	Ordinary	8,731
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,955	Ordinary	122,955
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,383	Ordinary	64,383
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178	Ordinary	178
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,150	Ordinary	70,150
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,556	Ordinary	164,556
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,341	Ordinary	-7,341
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,604	Ordinary	-274,604
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,091,730	Ordinary	-4,091,730
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,555	Ordinary	-26,555
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,736	Ordinary	-76,736
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593,263	Ordinary	-593,263
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,841	Ordinary	-53,841
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670,768	Ordinary	-1,670,768
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,542	Ordinary	-16,542
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,939	Ordinary	-187,939
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.91	5,302	Ordinary	5,302
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,929	Ordinary	5,929
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206,114	Ordinary	-206,114
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,377	Ordinary	-73,377
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,048,195	Ordinary	-3,048,195
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,402	Ordinary	-53,402
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,929	Ordinary	-5,929
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,268	Ordinary	-100,268
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-309,387	Ordinary	-309,387

For personal use only

28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,600	Ordinary	-226,600
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,892	Ordinary	24,892
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,254,857	Ordinary	-3,254,857
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-206,114	Ordinary	-206,114
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,398	Ordinary	1,398
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,341	Ordinary	7,341
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,729	Ordinary	172,729
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,402	Ordinary	-53,402
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,600	Ordinary	274,600
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,091,730	Ordinary	4,091,730
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	282,102	Ordinary	282,102
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	593,263	Ordinary	593,263
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,798	Ordinary	131,798
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6	Ordinary	6
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,084	Ordinary	12,084
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,489	Ordinary	37,489
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,670,768	Ordinary	1,670,768
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,720	Ordinary	-44,720
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,280	Ordinary	-15,280
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,048,195	Ordinary	-3,048,195
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,377	Ordinary	-73,377
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,268	Ordinary	-100,268
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,100	Ordinary	151,100
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,900	Ordinary	187,900
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.91	159,574	Ordinary	159,574
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	4	Ordinary	4
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000,000	Ordinary	4,000,000
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13	Ordinary	13
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,918	Ordinary	43,918
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,341	Ordinary	-7,341
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,591	Ordinary	-36,591
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,000	Ordinary	-200,000
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,000	Ordinary	-107,000
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,341	Ordinary	7,341
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

For personal use only

29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,591	Ordinary	36,591
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.93	6,940	Ordinary	6,940
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.93	-39,905	Ordinary	-39,905
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,101,468	Ordinary	1,101,468
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	695,764	Ordinary	695,764
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	211,331	Ordinary	211,331
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,268	Ordinary	100,268
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,413	Ordinary	76,413
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000,000	Ordinary	4,000,000
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,966	Ordinary	28,966
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,377	Ordinary	73,377
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,341	Ordinary	-7,341
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,591	Ordinary	-36,591
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.79	5,302	Ordinary	5,302
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,146,579	Ordinary	-1,146,579
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,679	Ordinary	-153,679
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,351	Ordinary	-29,351
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,156,391	Ordinary	-2,156,391
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,500,000	Ordinary	3,500,000
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,351	Ordinary	29,351
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	807,871	Ordinary	807,871
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,879,021	Ordinary	5,879,021
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,905	Ordinary	-24,905
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,918	Ordinary	-43,918
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,398	Ordinary	-1,398
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,729	Ordinary	-172,729
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-640,597	Ordinary	-640,597
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,055,139	Ordinary	-4,055,139
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-282,102	Ordinary	-282,102
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-593,263	Ordinary	-593,263
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,798	Ordinary	-131,798
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6	Ordinary	-6
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,084	Ordinary	-12,084
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,489	Ordinary	-37,489
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,670,768	Ordinary	-1,670,768

For personal use only

01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	809,481	Ordinary	809,481
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,377	Ordinary	73,377
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,268	Ordinary	100,268
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,821	Ordinary	3,821
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,542	Ordinary	16,542
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.80	13,880	Ordinary	13,880
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.80	-180,065	Ordinary	-180,065
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,931	Ordinary	-41,931
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000,000	Ordinary	5,000,000
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,507	Ordinary	-64,507
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,982	Ordinary	-85,982
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,931	Ordinary	41,931
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,489	Ordinary	-150,489
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,800	Ordinary	150,800
02/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.80	110	Ordinary	110
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	311	Ordinary	311
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.81	-12,145	Ordinary	-12,145
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,403	Ordinary	-35,403
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,163,542	Ordinary	1,163,542
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,986	Ordinary	129,986
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,986	Ordinary	-129,986
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,854	Ordinary	-107,854
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,403	Ordinary	-35,403
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,257	Ordinary	143,257
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,068	Ordinary	86,068
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,732	Ordinary	64,732
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,854	Ordinary	-107,854
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,800	Ordinary	-150,800
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.83	6,940	Ordinary	6,940
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,146,395	Ordinary	1,146,395
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,820,422	Ordinary	1,820,422
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,598	Ordinary	-20,598
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-657,382	Ordinary	-657,382
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,843,618	Ordinary	-5,843,618
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,823,020	Ordinary	5,823,020
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,257	Ordinary	-143,257

For personal use only

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,257	Ordinary	143,257
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-195,692	Ordinary	-195,692
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,359,234	Ordinary	1,359,234
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,459	Ordinary	-43,459
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	627,040	Ordinary	627,040
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,600	Ordinary	-274,600
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,600	Ordinary	274,600
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,068	Ordinary	-86,068
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,068	Ordinary	86,068
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,732	Ordinary	-64,732
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,732	Ordinary	64,732
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-993,614	Ordinary	-993,614
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,067,415	Ordinary	1,067,415
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200,401	Ordinary	-200,401
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,401	Ordinary	200,401
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-531,400	Ordinary	-531,400
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	531,400	Ordinary	531,400
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,268	Ordinary	-100,268
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,268	Ordinary	100,268
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,100	Ordinary	-151,100
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,100	Ordinary	151,100
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,900	Ordinary	-187,900
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,900	Ordinary	187,900
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.83	165	Ordinary	165
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.83	55	Ordinary	55
06/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.83	220	Ordinary	220
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,170	Ordinary	-45,170
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,170	Ordinary	45,170
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,912	Ordinary	-15,912
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,912	Ordinary	15,912
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-996,971	Ordinary	-996,971
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	996,971	Ordinary	996,971
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,031	Ordinary	-44,031
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,031	Ordinary	44,031
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,152	Ordinary	-25,152
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,152	Ordinary	25,152
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182,370	Ordinary	-182,370
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182,370	Ordinary	182,370

For personal use only

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,739	Ordinary	-29,739
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,739	Ordinary	29,739
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,616	Ordinary	-17,616
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,616	Ordinary	17,616
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,793	Ordinary	-26,793
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,793	Ordinary	26,793
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,832	Ordinary	-79,832
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,201	Ordinary	80,201
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,601	Ordinary	-76,601
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,472	Ordinary	77,472
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,821	Ordinary	-3,821
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,821	Ordinary	3,821
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,941	Ordinary	-32,941
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,941	Ordinary	32,941
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,543	Ordinary	-104,543
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,543	Ordinary	104,543
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,210	Ordinary	8,210
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-335,882	Ordinary	-335,882
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	335,882	Ordinary	335,882
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,157	Ordinary	-17,157
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,157	Ordinary	17,157
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,851,924	Ordinary	-3,851,924
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,851,924	Ordinary	3,851,924
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-662,898	Ordinary	-662,898
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	662,898	Ordinary	662,898
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,493,185	Ordinary	-2,493,185
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,488,417	Ordinary	3,488,417
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,731	Ordinary	-8,731
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,731	Ordinary	8,731
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,955	Ordinary	-122,955
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,955	Ordinary	122,955
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,383	Ordinary	-64,383
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,383	Ordinary	64,383
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,351	Ordinary	4,351
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178	Ordinary	-178
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178	Ordinary	178
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,150	Ordinary	-70,150
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,764	Ordinary	97,764

For personal use only

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,297	Ordinary	106,297
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,556	Ordinary	-164,556
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,556	Ordinary	164,556
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,542	Ordinary	-16,542
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,542	Ordinary	16,542
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.83	199,455	Ordinary	199,455
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.82	6,265	Ordinary	6,265
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.82	-5,205	Ordinary	-5,205
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,599	Ordinary	162,599
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	797,225	Ordinary	797,225
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,418	Ordinary	110,418
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225,023	Ordinary	225,023
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,820,422	Ordinary	1,820,422
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.82	6,764	Ordinary	6,764
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.82	165	Ordinary	165
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,820,422	Ordinary	1,820,422
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.80	5,302	Ordinary	5,302
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,888	Ordinary	-181,888
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,712	Ordinary	92,712
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,418	Ordinary	110,418
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,600	Ordinary	-274,600
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,599	Ordinary	162,599
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,539	Ordinary	22,539
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,301	Ordinary	14,301
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,289	Ordinary	54,289
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-695,764	Ordinary	-695,764
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-211,331	Ordinary	-211,331
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,931	Ordinary	-41,931
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,337	Ordinary	-159,337
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,906	Ordinary	-12,906
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,413	Ordinary	-76,413
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,061	Ordinary	-18,061

For personal use only

09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,586	Ordinary	-159,586
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,890	Ordinary	-21,890
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,616,306	Ordinary	-2,616,306
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.75	10,416	Ordinary	10,416
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.75	6,944	Ordinary	6,944
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,021	Ordinary	-77,021
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,244	Ordinary	-60,244
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-283,759	Ordinary	-283,759
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.75	14,240	Ordinary	14,240
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.75	275	Ordinary	275
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.72	-7,953	Ordinary	-7,953
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.72	5,302	Ordinary	5,302
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,000	Ordinary	183,000
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,021	Ordinary	77,021
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	283,759	Ordinary	283,759
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246,205	Ordinary	-246,205
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,860	Ordinary	-11,860
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-766,935	Ordinary	-766,935
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.72	22,784	Ordinary	22,784
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,854,208	Ordinary	-4,854,208
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,000	Ordinary	-150,000
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,850,043	Ordinary	-1,850,043
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,135	Ordinary	-36,135
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290,693	Ordinary	290,693
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,000	Ordinary	-150,000
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,000	Ordinary	183,000
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,000	Ordinary	150,000
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,135	Ordinary	-36,135
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,071	Ordinary	11,071
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,677	Ordinary	7,677
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,167	Ordinary	104,167
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,950	Ordinary	23,950
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.72	331,030	Ordinary	331,030
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.68	7,953	Ordinary	7,953
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.68	5,302	Ordinary	5,302
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.68	91,241	Ordinary	91,241
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	211,331	Ordinary	211,331
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	766,935	Ordinary	766,935

For personal use only

15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,264	Ordinary	85,264
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,240,000	Ordinary	1,240,000
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,514	Ordinary	-53,514
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	429,173	Ordinary	429,173
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,686	Ordinary	-99,686
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,703,963	Ordinary	4,703,963
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	521,055	Ordinary	521,055
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,470,000	Ordinary	1,470,000
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	502,454	Ordinary	502,454
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	679	Ordinary	679
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	708,058	Ordinary	708,058
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	261	Ordinary	261
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	949,076	Ordinary	949,076
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,686	Ordinary	-99,686
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,693	Ordinary	290,693
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,165	Ordinary	8,165
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,035	Ordinary	145,035
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-957,479	Ordinary	-957,479
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,111	Ordinary	-45,111
15/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.69	4,086,116	Ordinary	4,086,116
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,414	Ordinary	110,414
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,279	Ordinary	180,279
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,542	Ordinary	-16,542
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,144,208	Ordinary	2,144,208
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	836,044	Ordinary	836,044
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,349	Ordinary	-82,349
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,064	Ordinary	168,064
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,792	Ordinary	155,792
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,988	Ordinary	20,988
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,238,564	Ordinary	1,238,564
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,988	Ordinary	-20,988
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-949,076	Ordinary	-949,076
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,349	Ordinary	-82,349
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,257	Ordinary	-143,257
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	429,173	Ordinary	429,173
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,068	Ordinary	-86,068
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,732	Ordinary	-64,732
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,518	Ordinary	-144,518

For personal use only

16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,470,000	Ordinary	1,470,000
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,668	Ordinary	38,668
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,221	Ordinary	44,221
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,182	Ordinary	53,182
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201,360	Ordinary	201,360
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14	Ordinary	14
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,728	Ordinary	91,728
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46	Ordinary	-46
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,958,112	Ordinary	-1,958,112
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,741,938	Ordinary	1,741,938
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,958,112	Ordinary	-1,958,112
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,238,564	Ordinary	1,238,564
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	696,500	Ordinary	696,500
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	836,044	Ordinary	836,044
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,216,501	Ordinary	1,216,501
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,111	Ordinary	45,111
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,074,608	Ordinary	2,074,608
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,152	Ordinary	19,152
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651,615	Ordinary	1,651,615
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,300	Ordinary	202,300
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,532,873	Ordinary	-3,532,873
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,712	Ordinary	-92,712
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,771	Ordinary	4,771
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,741,938	Ordinary	1,741,938
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,398	Ordinary	1,398
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,712	Ordinary	92,712
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,908,560	Ordinary	2,908,560
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,107	Ordinary	16,107
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199,748	Ordinary	199,748
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312,547	Ordinary	312,547
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,252	Ordinary	52,252
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,337	Ordinary	18,337
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,153	Ordinary	19,153
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.70	123,947	Ordinary	123,947
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,481	Ordinary	47,481
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4	Ordinary	4
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,657,906	Ordinary	1,657,906
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,604	Ordinary	7,604

For personal use only

20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,270	Ordinary	8,270
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,673	Ordinary	20,673
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,152	Ordinary	-19,152
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,356	Ordinary	-37,356
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209,200	Ordinary	209,200
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	202,300	Ordinary	202,300
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,165	Ordinary	-8,165
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,097	Ordinary	-2,097
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,107	Ordinary	-16,107
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,035	Ordinary	-145,035
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,152	Ordinary	-19,152
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,338	Ordinary	7,338
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,406	Ordinary	4,406
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097	Ordinary	2,097
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,152	Ordinary	19,152
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	0.69	515,583	Ordinary	515,583
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	859,604	Ordinary	859,604
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46	Ordinary	46
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,712	Ordinary	-92,712
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,190,424	Ordinary	1,190,424
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	431,158	Ordinary	431,158
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258,633	Ordinary	258,633
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600,792	Ordinary	600,792
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,200	Ordinary	209,200
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,398	Ordinary	-1,398
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,712	Ordinary	-92,712
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,877	Ordinary	-93,877
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,398	Ordinary	1,398
22/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	0.69	63,538	Ordinary	63,538
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,247	Ordinary	16,247
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,364	Ordinary	6,364
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,712	Ordinary	92,712
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,921	Ordinary	9,921
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983,162	Ordinary	-983,162

For personal use only

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 26/10/2026**

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)

For personal use only

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 26/10/2026**

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

For personal use only

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)

For personal use only