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

To Company Name/Scheme: **CHALLENGER LIMITED**

ACN/ARSN: **106 842 371**

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: **11/11/2026**

The previous notice was given to the company on: **09/04/2026**

The previous notice was dated: **07/04/2026**

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	41,739,333	6.03%	52,183,525	7.76%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,293	Ordinary	15,293
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	54	Ordinary	54
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	96,376	Ordinary	96,376
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	223,373	Ordinary	223,373
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	48,515	Ordinary	48,515
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,100	Ordinary	1,100
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	4,000,000	Ordinary	4,000,000
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	423,591	Ordinary	423,591
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,940,700	Ordinary	2,940,700
STATE STREET BANK AND TRUST COMPANY	NBC GLOBAL FINANCE LIMITED	NBC GLOBAL FINANCE LIMITED	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	58,256	Ordinary	58,256
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	95,191	Ordinary	95,191

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STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	95,191	Ordinary	95,191
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,694,176	Ordinary	3,694,176
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	699,794	Ordinary	699,794
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,354,599	Ordinary	4,354,599
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	3,320,102	Ordinary	3,320,102
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	199,169	Ordinary	199,169
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	80,404	Ordinary	80,404
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	979,798	Ordinary	979,798
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,593	Ordinary	7,593
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	484,288	Ordinary	484,288
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	548	Ordinary	548
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,101,054	Ordinary	2,101,054
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	22,908,207	Ordinary	22,908,207
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	244,859	Ordinary	244,859
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,903,961	Ordinary	1,903,961
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,207,333	Ordinary	3,207,333

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA

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STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 13/11/2026

DIRECTIONS

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

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

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

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

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

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

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

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

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

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Annexure A

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

Alok Maheshwary **Authorised signatory** **Dated the** **13/11/2026**

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
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,921	Ordinary	7,921
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,949	Ordinary	33,949
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,062	Ordinary	-31,062
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,091	Ordinary	-8,091
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,190	Ordinary	-167,190
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,670	Ordinary	-25,670
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,132	Ordinary	-204,132
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,498	Ordinary	-43,498
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,542	Ordinary	-152,542
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,042	Ordinary	-128,042
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,355	Ordinary	-2,355
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,684	Ordinary	-6,684
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,626	Ordinary	-10,626
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,579,285	Ordinary	-2,579,285
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,966	Ordinary	-37,966
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,805	Ordinary	-21,805
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,183	Ordinary	-2,183
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,248	Ordinary	-14,248
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242,840	Ordinary	-1,242,840
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,594	Ordinary	-58,594
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,539	Ordinary	-9,539
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832,209	Ordinary	832,209
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,870	Ordinary	159,870
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987,873	Ordinary	987,873
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,304	Ordinary	-7,304
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,304	Ordinary	7,304
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,085	Ordinary	-6,085
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,085	Ordinary	6,085
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,219	Ordinary	-1,219
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,219	Ordinary	1,219

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09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591,773	Ordinary	2,591,773
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760,845	Ordinary	-760,845
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,147	Ordinary	-26,147
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591,773	Ordinary	2,591,773
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,921	Ordinary	-7,921
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832,209	Ordinary	-832,209
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,870	Ordinary	-159,870
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.07	877	Ordinary	877
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791,445	Ordinary	-791,445
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,932	Ordinary	43,932
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,199	Ordinary	-27,199
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,932	Ordinary	43,932
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,842	Ordinary	1,842
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,304	Ordinary	-7,304
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,304	Ordinary	7,304
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,635,705	Ordinary	-2,635,705
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,908	Ordinary	-47,908
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587,797	Ordinary	-2,587,797
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,526,893	Ordinary	2,526,893
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,599	Ordinary	8,599
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,637	Ordinary	54,637
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,458	Ordinary	34,458
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,205	Ordinary	23,205
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,048	Ordinary	34,048
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,414	Ordinary	115,414
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,298	Ordinary	26,298
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,599	Ordinary	-8,599
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,637	Ordinary	-54,637
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301

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15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,458	Ordinary	-34,458
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,205	Ordinary	-23,205
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,048	Ordinary	-34,048
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,414	Ordinary	-115,414
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,298	Ordinary	-26,298
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,144	Ordinary	4,144
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,683	Ordinary	6,683
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921,732	Ordinary	921,732
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,863	Ordinary	-67,863
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,672	Ordinary	13,672
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,973	Ordinary	8,973
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774,974	Ordinary	774,974
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,371	Ordinary	36,371
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,874	Ordinary	5,874
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,288	Ordinary	19,288
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,656	Ordinary	103,656
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,949	Ordinary	15,949
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,519	Ordinary	125,519
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,329	Ordinary	28,329
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,927	Ordinary	95,927
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,063	Ordinary	79,063
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.45	-2,404	Ordinary	-2,404
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,233	Ordinary	3,233
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507,508	Ordinary	1,507,508
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,425	Ordinary	-26,425
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,596	Ordinary	6,596
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,326	Ordinary	4,326
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,285	Ordinary	372,285
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111,588	Ordinary	1,111,588
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,753	Ordinary	18,753
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,844	Ordinary	2,844
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,791	Ordinary	7,791

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16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,171	Ordinary	50,171
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,717	Ordinary	7,717
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,406	Ordinary	61,406
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,685	Ordinary	12,685
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,587	Ordinary	48,587
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,942	Ordinary	37,942
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,358	Ordinary	4,358
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,766	Ordinary	2,766
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676	Ordinary	1,676
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818	Ordinary	-1,818
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,094	Ordinary	-2,094
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,132	Ordinary	30,132
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,005	Ordinary	2,005
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,792	Ordinary	3,792
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,078	Ordinary	30,078
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,083	Ordinary	19,083
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,349	Ordinary	180,349
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,547	Ordinary	6,547
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120

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17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457,267	Ordinary	-1,457,267
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,668	Ordinary	-26,668
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,631	Ordinary	3,631
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,765	Ordinary	-13,765
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,100	Ordinary	-206,100
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,850	Ordinary	76,850
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,399	Ordinary	1,399
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,304	Ordinary	-7,304
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,304	Ordinary	7,304
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.39	4,307	Ordinary	4,307
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324	Ordinary	-2,324
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,742	Ordinary	-3,742
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344,521	Ordinary	1,344,521
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,443	Ordinary	-89,443
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,640	Ordinary	-7,640
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,014	Ordinary	-5,014
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,587	Ordinary	-432,587
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,728	Ordinary	-20,728
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,293	Ordinary	-3,293

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20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,161	Ordinary	-10,161
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,108	Ordinary	-58,108
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,922	Ordinary	-8,922
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,719	Ordinary	-70,719
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,295	Ordinary	-15,295
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,315	Ordinary	-54,315
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,893	Ordinary	-43,893
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905,488	Ordinary	-905,488
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.37	15,238	Ordinary	15,238
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.39	3,272	Ordinary	3,272
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.39	1,754	Ordinary	1,754
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,238	Ordinary	-6,238
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,658	Ordinary	-3,658
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242

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21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,664	Ordinary	-76,664
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397	Ordinary	-1,397
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,167	Ordinary	-4,167
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439	Ordinary	-1,439
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,805	Ordinary	-2,805
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666	Ordinary	-1,666
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,087	Ordinary	-2,087
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,638	Ordinary	-30,638
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,978	Ordinary	-1,978
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,797	Ordinary	-3,797
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,229	Ordinary	-30,229
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,190	Ordinary	-19,190
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,704	Ordinary	-179,704
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,337	Ordinary	2,337
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,653	Ordinary	63,653
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,329	Ordinary	3,329
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,858	Ordinary	-42,858
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,858	Ordinary	-42,858
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,299	Ordinary	1,299
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,731	Ordinary	6,731
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,292	Ordinary	4,292
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,861	Ordinary	347,861
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,409	Ordinary	306,409
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,009	Ordinary	19,009
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,038	Ordinary	3,038
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,970	Ordinary	8,970
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86

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21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,747	Ordinary	49,747
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,221	Ordinary	8,221
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,771	Ordinary	68,771
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,222	Ordinary	16,222
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,554	Ordinary	56,554
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,317	Ordinary	38,317
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.31	14,208	Ordinary	14,208
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,849	Ordinary	-62,849
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647,968	Ordinary	-647,968
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,959	Ordinary	4,959
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,875	Ordinary	9,875
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,731	Ordinary	8,731
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,820	Ordinary	64,820
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,040	Ordinary	41,040
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622	Ordinary	1,622
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,649	Ordinary	27,649
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,127	Ordinary	44,127
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,403	Ordinary	2,403
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,477	Ordinary	137,477
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,110	Ordinary	33,110
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412

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22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,409	Ordinary	-306,409
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.33	21,391	Ordinary	21,391
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.33	2,598	Ordinary	2,598
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526,047	Ordinary	526,047
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,880	Ordinary	-126,880
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,552	Ordinary	-66,552
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,107	Ordinary	5,107
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,108	Ordinary	3,108
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,353	Ordinary	-7,353
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,760	Ordinary	2,760
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,761	Ordinary	-11,761
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,046	Ordinary	9,046
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,362	Ordinary	-2,362
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,325	Ordinary	-7,325
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,184	Ordinary	-6,184
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116

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24/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.50	18,418	Ordinary	18,418
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,112	Ordinary	-4,112
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,096	Ordinary	-6,096
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,486	Ordinary	-73,486
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,486	Ordinary	-73,486
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,997	Ordinary	-12,997
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,232	Ordinary	-2,232
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,206	Ordinary	-8,206
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683,917	Ordinary	-683,917
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,880	Ordinary	-36,880
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,607	Ordinary	-5,607
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,614	Ordinary	-17,614
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,229	Ordinary	-95,229
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,131	Ordinary	-15,131
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,923	Ordinary	-119,923
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,765	Ordinary	-27,765
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,033	Ordinary	-96,033
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,667	Ordinary	-72,667
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,622	Ordinary	-10,622
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,927	Ordinary	-69,927
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,148	Ordinary	-44,148
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,733	Ordinary	-29,733
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,887	Ordinary	-46,887
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,523	Ordinary	-146,523
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,606	Ordinary	-36,606
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,304	Ordinary	-7,304
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,304	Ordinary	7,304
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.50	-189,219	Ordinary	-189,219
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.50	189,219	Ordinary	189,219
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.42	20,119	Ordinary	20,119

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27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078,229	Ordinary	-2,078,229
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,869	Ordinary	3,869
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,736	Ordinary	5,736
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,592	Ordinary	-16,592
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,997	Ordinary	11,997
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,094	Ordinary	2,094
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,567	Ordinary	7,567
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643,914	Ordinary	643,914
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,873	Ordinary	34,873
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,272	Ordinary	5,272
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,559	Ordinary	16,559
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,585	Ordinary	89,585
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,233	Ordinary	14,233
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,512	Ordinary	112,512
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,027	Ordinary	26,027
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,134	Ordinary	90,134
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,862	Ordinary	68,862
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.42	-22,961	Ordinary	-22,961
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.38	18,254	Ordinary	18,254
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.38	-49,189	Ordinary	-49,189
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,991,499	Ordinary	1,991,499
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,138	Ordinary	-70,138
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,555	Ordinary	-31,555
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,186	Ordinary	-2,186
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,296	Ordinary	-4,296
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,585	Ordinary	-5,585

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28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,538	Ordinary	-4,538
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,915	Ordinary	-3,915
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,304	Ordinary	-7,304
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,304	Ordinary	7,304
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.46	-16,575	Ordinary	-16,575
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,457	Ordinary	-52,457
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,457	Ordinary	-52,457
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,494	Ordinary	-23,494
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,475	Ordinary	37,475
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,079	Ordinary	27,079
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,152	Ordinary	-3,152
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,226	Ordinary	19,226
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,908	Ordinary	29,908
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,445	Ordinary	-4,445
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,391	Ordinary	101,391
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,308	Ordinary	25,308
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,504	Ordinary	-3,504
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587

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29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.54	17,290	Ordinary	17,290
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.54	1,754	Ordinary	1,754
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,475	Ordinary	-37,475
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,079	Ordinary	-27,079
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,226	Ordinary	-19,226
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,908	Ordinary	-29,908
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,391	Ordinary	-101,391
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,308	Ordinary	-25,308
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,883	Ordinary	-2,883
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,274	Ordinary	-4,274
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,165	Ordinary	-51,165
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,165	Ordinary	-51,165
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,932	Ordinary	-8,932
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,622	Ordinary	-1,622
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,578	Ordinary	-5,578
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478,779	Ordinary	-478,779
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,881	Ordinary	-25,881
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,163	Ordinary	-4,163
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,348	Ordinary	-12,348
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,759	Ordinary	-66,759
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,622	Ordinary	-10,622
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,082	Ordinary	-83,082
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,093	Ordinary	-19,093
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,699	Ordinary	-66,699
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,512	Ordinary	-50,512
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.54	90,415	Ordinary	90,415

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01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.74	1,636	Ordinary	1,636
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,754	Ordinary	-51,754
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,754	Ordinary	-51,754
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,711	Ordinary	5,711
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,646	Ordinary	30,646
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,508	Ordinary	-2,508
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,713	Ordinary	-3,713
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,746	Ordinary	-7,746
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,911	Ordinary	-4,911
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,116	Ordinary	-417,116
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,219	Ordinary	-22,219
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,638	Ordinary	-3,638
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,698	Ordinary	-10,698
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,066	Ordinary	-58,066
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,191	Ordinary	-9,191
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,002	Ordinary	-73,002
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,891	Ordinary	-16,891
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,382	Ordinary	-58,382
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,480	Ordinary	-44,480
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,752	Ordinary	21,752
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,943	Ordinary	15,943
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,963	Ordinary	24,963
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,026	Ordinary	76,026
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,736	Ordinary	21,736
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,304	Ordinary	7,304
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,304	Ordinary	-7,304
04/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.70	-934	Ordinary	-934
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,220	Ordinary	-76,220
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,220	Ordinary	-76,220
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,165	Ordinary	8,165
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,662	Ordinary	5,662
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,139	Ordinary	4,139
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,657	Ordinary	6,657
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,418	Ordinary	31,418
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,687	Ordinary	5,687
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
05/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.81	1,754	Ordinary	1,754
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,803	Ordinary	-63,803
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,803	Ordinary	-63,803
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,647	Ordinary	-2,647
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,095	Ordinary	29,095
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75

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05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,338	Ordinary	-14,338
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,777	Ordinary	4,777
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,984	Ordinary	3,984
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,091	Ordinary	-10,091
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,381	Ordinary	-7,381
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,639	Ordinary	-11,639
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,494	Ordinary	-39,494
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,095	Ordinary	-10,095
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
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	-20	Ordinary	-20
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-70	Ordinary	-70
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
05/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.81	134,078	Ordinary	134,078
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,547	Ordinary	-4,547
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,473	Ordinary	-24,473
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779

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06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,323	Ordinary	-17,323
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,702	Ordinary	-12,702
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,981	Ordinary	-19,981
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,951	Ordinary	-67,951
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,328	Ordinary	-17,328
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,274	Ordinary	-37,274
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,274	Ordinary	-37,274
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,238	Ordinary	-2,238
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.87	24,062	Ordinary	24,062
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.84	174	Ordinary	174
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546	Ordinary	-1,546
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546	Ordinary	-1,546
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,206	Ordinary	6,206
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,472	Ordinary	33,472
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	1,169	Ordinary	1,169
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,654	Ordinary	23,654
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,320	Ordinary	17,320
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,129	Ordinary	28,129
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,636	Ordinary	92,636
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,761	Ordinary	23,761
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.87	-800	Ordinary	-800
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.87	706,706	Ordinary	706,706
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.84	20,341	Ordinary	20,341
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.84	1,227	Ordinary	1,227
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.84	879	Ordinary	879
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,380	Ordinary	47,380
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,379	Ordinary	47,379

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08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,407	Ordinary	-3,407
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
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	-96	Ordinary	-96
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,387	Ordinary	-18,387
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,985	Ordinary	-12,985
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,503	Ordinary	-9,503
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	-15,437	Ordinary	-15,437
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,841	Ordinary	-50,841
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,044	Ordinary	-13,044
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.85	19,537	Ordinary	19,537
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.85	4,090	Ordinary	4,090
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.85	1,760	Ordinary	1,760
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.85	4,695	Ordinary	4,695
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,966	Ordinary	51,966
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,085	Ordinary	-22,085
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387,064	Ordinary	1,387,064
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,799	Ordinary	-2,799
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,085	Ordinary	-15,085
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,669	Ordinary	-10,669
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,817	Ordinary	-7,817
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,692	Ordinary	-12,692
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,795	Ordinary	-41,795
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,717	Ordinary	-10,717
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,304	Ordinary	-7,304
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,304	Ordinary	7,304
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.80	20,768	Ordinary	20,768
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.80	882	Ordinary	882

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12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387,064	Ordinary	-1,387,064
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,672	Ordinary	4,672
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,919	Ordinary	6,919
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,101	Ordinary	-15,101
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,246	Ordinary	14,246
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,192	Ordinary	2,192
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,183	Ordinary	9,183
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745,619	Ordinary	745,619
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,698	Ordinary	40,698
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,532	Ordinary	7,532
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,958	Ordinary	19,958
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,258	Ordinary	107,258
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,208	Ordinary	17,208
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,426	Ordinary	141,426
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,273	Ordinary	35,273
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,635	Ordinary	110,635
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,768	Ordinary	107,768
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,304	Ordinary	-7,304
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,085	Ordinary	6,085
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,219	Ordinary	-1,219
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.80	706,706	Ordinary	706,706
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.90	18,874	Ordinary	18,874
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,310	Ordinary	-3,310
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,904	Ordinary	-4,904
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610,520	Ordinary	610,520
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,644	Ordinary	-38,644
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,963	Ordinary	105,963
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,509	Ordinary	50,509
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,110	Ordinary	-10,110
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,518	Ordinary	-6,518
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528,621	Ordinary	-528,621
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12

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13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,854	Ordinary	-28,854
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,336	Ordinary	-5,336
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,152	Ordinary	-14,152
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,518	Ordinary	3,518
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,994	Ordinary	-75,994
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,196	Ordinary	-12,196
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,343	Ordinary	-100,343
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,071	Ordinary	-25,071
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,507	Ordinary	-78,507
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,666	Ordinary	-76,666
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
14/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.92	25,955	Ordinary	25,955
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.92	2,870	Ordinary	2,870
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,142	Ordinary	76,142
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,276	Ordinary	29,276
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,644	Ordinary	38,644
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,826	Ordinary	-260,826
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,963	Ordinary	37,963
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,941	Ordinary	3,941
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,222	Ordinary	127,222
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588,165	Ordinary	588,165
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,498	Ordinary	3,498
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,059	Ordinary	22,059
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,004	Ordinary	32,004
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,617	Ordinary	5,617
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,088	Ordinary	33,088
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,691	Ordinary	9,691

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14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,213	Ordinary	3,213
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,466	Ordinary	6,466
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,456	Ordinary	125,456
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,408	Ordinary	11,408
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,836	Ordinary	18,836
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,269	Ordinary	78,269
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,023	Ordinary	232,023
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,352	Ordinary	87,352
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,855	Ordinary	350,855
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,136	Ordinary	-4,136
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665	Ordinary	-2,665
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,998	Ordinary	-216,998
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,841	Ordinary	-26,841
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,844	Ordinary	-11,844
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,405	Ordinary	-4,405
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,806	Ordinary	-5,806
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,678	Ordinary	-3,678
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,264	Ordinary	-31,264
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,012	Ordinary	-5,012
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,083	Ordinary	-41,083
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,202	Ordinary	-10,202
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,128	Ordinary	-32,128
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,102	Ordinary	-31,102
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	-2	Ordinary	-2
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,085	Ordinary	-6,085
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,085	Ordinary	6,085

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15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.20	20,921	Ordinary	20,921
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.20	1,764	Ordinary	1,764
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,225	Ordinary	4,225
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,137	Ordinary	-4,137
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,549	Ordinary	420,549
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,142	Ordinary	-76,142
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,276	Ordinary	-29,276
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,963	Ordinary	-37,963
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,941	Ordinary	-3,941
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,222	Ordinary	-127,222
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,165	Ordinary	-588,165
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,498	Ordinary	-3,498
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,059	Ordinary	-22,059
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,004	Ordinary	-32,004
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,617	Ordinary	-5,617
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,088	Ordinary	-33,088
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,691	Ordinary	-9,691
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,213	Ordinary	-3,213
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,466	Ordinary	-6,466
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,456	Ordinary	-125,456
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,408	Ordinary	-11,408
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,836	Ordinary	-18,836
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,269	Ordinary	-78,269
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,023	Ordinary	-232,023
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,352	Ordinary	-87,352
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,855	Ordinary	-350,855
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,085	Ordinary	-6,085
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,085	Ordinary	6,085
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.20	706,706	Ordinary	706,706
18/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.19	20,921	Ordinary	20,921

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18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,067	Ordinary	4,067
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,303	Ordinary	-99,303
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,992	Ordinary	-16,992
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,775	Ordinary	60,775
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.37	20,284	Ordinary	20,284
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,906	Ordinary	6,906
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,503	Ordinary	2,503
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,190	Ordinary	25,190
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,965	Ordinary	35,965
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,085	Ordinary	-6,085
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,085	Ordinary	6,085
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,067	Ordinary	4,067
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,067	Ordinary	4,067
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.26	20,367	Ordinary	20,367
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.26	4,100	Ordinary	4,100
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.26	2,870	Ordinary	2,870
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,952	Ordinary	-517,952
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,568	Ordinary	-84,568
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,965	Ordinary	-35,965
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,707	Ordinary	-6,707
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,286	Ordinary	-5,286
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,040	Ordinary	2,040
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
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	56	Ordinary	56
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,153	Ordinary	11,153
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,459	Ordinary	6,459
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,723	Ordinary	5,723
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,296	Ordinary	9,296
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,338	Ordinary	31,338
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,685	Ordinary	7,685
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178

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20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,844	Ordinary	-2,844
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,085	Ordinary	-6,085
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,085	Ordinary	6,085
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,067	Ordinary	-4,067
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,067	Ordinary	4,067
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-668,247	Ordinary	-668,247
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.26	564,449	Ordinary	564,449
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-1,545,270	Ordinary	-1,545,270
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.44	47,481	Ordinary	47,481
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.44	-943	Ordinary	-943
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,504	Ordinary	-20,504
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,153	Ordinary	-11,153
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,459	Ordinary	-6,459
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,723	Ordinary	-5,723
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,296	Ordinary	-9,296
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,338	Ordinary	-31,338
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,685	Ordinary	-7,685
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
22/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.46	1,768	Ordinary	1,768
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921,226	Ordinary	921,226
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,105	Ordinary	132,105
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,516	Ordinary	145,516
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,149	Ordinary	-49,149
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,026	Ordinary	4,026
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,533	Ordinary	25,533
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,027	Ordinary	14,027

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22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,931	Ordinary	12,931
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,742	Ordinary	16,742
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,588	Ordinary	74,588
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,472	Ordinary	17,472
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,085	Ordinary	-6,085
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,085	Ordinary	6,085
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,067	Ordinary	-4,067
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,067	Ordinary	4,067
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.35	1,640	Ordinary	1,640
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921,226	Ordinary	-921,226
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,516	Ordinary	-145,516
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,219	Ordinary	-12,219
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,219	Ordinary	-12,219
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,809	Ordinary	-7,809
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,319	Ordinary	-4,319
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,986	Ordinary	-3,986
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,149	Ordinary	-5,149
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,019	Ordinary	-23,019
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,386	Ordinary	-5,386
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.85	2,050	Ordinary	2,050
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.85	1,768	Ordinary	1,768
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,726	Ordinary	-3,726
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,726	Ordinary	-3,726
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

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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	1	Ordinary	1
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	-3	Ordinary	-3
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	1	Ordinary	1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.85	20,404	Ordinary	20,404
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.85	79,706	Ordinary	79,706
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,080	Ordinary	4,080
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,744	Ordinary	62,744
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,744	Ordinary	62,744
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,705	Ordinary	37,705
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,358	Ordinary	20,358
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,323	Ordinary	5,323
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,031	Ordinary	7,031
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,482	Ordinary	5,482
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,393	Ordinary	7,393
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72

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27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,783	Ordinary	-2,783
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,737	Ordinary	-17,737
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,705	Ordinary	-9,705
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,942	Ordinary	-8,942
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,585	Ordinary	-11,585
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,581	Ordinary	-51,581
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,083	Ordinary	-12,083
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.98	402	Ordinary	402
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,394	Ordinary	-4,394
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,488	Ordinary	-1,488
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,358	Ordinary	-20,358
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,735	Ordinary	21,735
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,350	Ordinary	118,350
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,978	Ordinary	18,978
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,836	Ordinary	154,836
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,410	Ordinary	40,410
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,742	Ordinary	123,742
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,119	Ordinary	164,119
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,152	Ordinary	5,152
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,695	Ordinary	7,695

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28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,084	Ordinary	55,084
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,084	Ordinary	55,084
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,790	Ordinary	15,790
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,612	Ordinary	2,612
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,017	Ordinary	10,017
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837,461	Ordinary	837,461
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,597	Ordinary	44,597
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,316	Ordinary	8,316
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.79	79,706	Ordinary	79,706
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.86	1,768	Ordinary	1,768
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.86	128,544	Ordinary	128,544
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.86	8,487	Ordinary	8,487
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,453	Ordinary	-17,453
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,080	Ordinary	-95,080
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,245	Ordinary	-15,245
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,284	Ordinary	-124,284
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,471	Ordinary	-32,471
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,248	Ordinary	-99,248
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,674	Ordinary	-131,674
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,139	Ordinary	-4,139
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,182	Ordinary	-6,182
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988	Ordinary	1,988
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988	Ordinary	1,988
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,740	Ordinary	-12,740
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,010	Ordinary	-8,010

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29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672,728	Ordinary	-672,728
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,814	Ordinary	-35,814
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,681	Ordinary	-6,681
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,085	Ordinary	-6,085
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,085	Ordinary	6,085
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,067	Ordinary	-4,067
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,067	Ordinary	4,067
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.86	1,706	Ordinary	1,706
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.86	-4,696	Ordinary	-4,696
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.98	1,640	Ordinary	1,640
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,068	Ordinary	62,068
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,068	Ordinary	62,068
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,085	Ordinary	6,085
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,085	Ordinary	-6,085
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,067	Ordinary	4,067

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01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,067	Ordinary	-4,067
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-110,649	Ordinary	-110,649
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.95	3,612	Ordinary	3,612
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,735	Ordinary	-3,735
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,443	Ordinary	-2,443
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,804	Ordinary	-201,804
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,742	Ordinary	-10,742
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,242	Ordinary	-5,242
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,478	Ordinary	-28,478
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,573	Ordinary	-4,573
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,070	Ordinary	-37,070
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,715	Ordinary	-9,715
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,766	Ordinary	-29,766
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,759	Ordinary	-39,759
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,469	Ordinary	6,469
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,469	Ordinary	6,469
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37

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02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
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	25	Ordinary	25
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	17	Ordinary	17
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
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	79	Ordinary	79
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
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	23,903	Ordinary	23,903
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,411	Ordinary	129,411
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	20,821	Ordinary	20,821
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	162,497	Ordinary	162,497
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,703	Ordinary	33,703
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,649	Ordinary	133,649
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,895	Ordinary	177,895
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	-8	Ordinary	-8
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387

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03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,756	Ordinary	1,756
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,649	Ordinary	5,649
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,259	Ordinary	10,259
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,448	Ordinary	-4,448
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	-4,448	Ordinary	-4,448
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	-6	Ordinary	-6
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,943	Ordinary	16,943
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
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	11,075	Ordinary	11,075
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936,296	Ordinary	936,296
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,484	Ordinary	48,484
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,110	Ordinary	9,110
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	Borrow - for stock borrows	n/a	-6,085	Ordinary	-6,085
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,085	Ordinary	6,085
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,067	Ordinary	-4,067
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,067	Ordinary	4,067
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.03	-2,888,489	Ordinary	-2,888,489
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	366	Ordinary	366
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
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	2,129	Ordinary	2,129
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,018	Ordinary	3,018
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
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	5	Ordinary	5
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410	Ordinary	1,410
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791

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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	6	Ordinary	6
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	28	Ordinary	28
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,239	Ordinary	35,239
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,239	Ordinary	35,239
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
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	177	Ordinary	177
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	14,042	Ordinary	14,042
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,431	Ordinary	7,431
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
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	752	Ordinary	752
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.12	1,640	Ordinary	1,640
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	100	Ordinary	100
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,758	Ordinary	40,758
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,758	Ordinary	40,758
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	3	Ordinary	3
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,801	Ordinary	9,801
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,345	Ordinary	10,345

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05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,282	Ordinary	2,282
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
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	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,253	Ordinary	6,253
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	10	Ordinary	10
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,782	Ordinary	1,782
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	31	Ordinary	31
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,085	Ordinary	-6,085
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,085	Ordinary	6,085
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,067	Ordinary	-4,067
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,067	Ordinary	4,067
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.12	-7,731	Ordinary	-7,731
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,958	Ordinary	-1,958
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558	Ordinary	-3,558
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,164	Ordinary	-5,164

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08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,787	Ordinary	-3,787
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,466	Ordinary	-325,466
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,817	Ordinary	-16,817
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,149	Ordinary	-3,149
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,290	Ordinary	-8,290
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,834	Ordinary	-44,834
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,227	Ordinary	-7,227
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,604	Ordinary	-57,604
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,839	Ordinary	-11,839
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,478	Ordinary	-44,478
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,525	Ordinary	-56,525
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,776	Ordinary	-17,776
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,942	Ordinary	-2,942
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,578	Ordinary	-2,578
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.25	2,408	Ordinary	2,408
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,950	Ordinary	1,950

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09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,536	Ordinary	3,536
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,741	Ordinary	3,741
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,741	Ordinary	3,741
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,951	Ordinary	5,951
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,801	Ordinary	3,801
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,080	Ordinary	318,080
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,355	Ordinary	18,355
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,635	Ordinary	16,635
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,143	Ordinary	3,143
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,938	Ordinary	2,938
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,189	Ordinary	8,189
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989	Ordinary	1,989
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,649	Ordinary	44,649
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49

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09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,169	Ordinary	7,169
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,897	Ordinary	54,897
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,781	Ordinary	11,781
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,790	Ordinary	44,790
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,995	Ordinary	61,995
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.34	1,640	Ordinary	1,640
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.34	2,408	Ordinary	2,408
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,600	Ordinary	15,600
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,766	Ordinary	39,766
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183

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10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,539	Ordinary	15,539
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805,858	Ordinary	1,805,858
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	-2	Ordinary	-2
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,313	Ordinary	2,313
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,871	Ordinary	2,871
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662,813	Ordinary	662,813
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,176,195	Ordinary	2,176,195
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,136,429	Ordinary	-2,136,429
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

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10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	-38	Ordinary	-38
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.34	11,736	Ordinary	11,736
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.34	-11,736	Ordinary	-11,736
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.34	848	Ordinary	848
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805,858	Ordinary	-1,805,858
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	-662,813	Ordinary	-662,813
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,613	Ordinary	16,613
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247	Ordinary	2,247
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	Ordinary	6
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,194	Ordinary	6,194
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,749	Ordinary	-15,749
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,466	Ordinary	1,466
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,420	Ordinary	-4,420
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,600	Ordinary	15,600
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,180	Ordinary	11,180
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.38	-20,380	Ordinary	-20,380
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.38	-20,032	Ordinary	-20,032
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.57	943	Ordinary	943
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.57	-1,886	Ordinary	-1,886
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	211	Ordinary	211
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750,276	Ordinary	750,276
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,405	Ordinary	1,405
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	24	Ordinary	24
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,116	Ordinary	16,116
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86

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12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
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	12	Ordinary	12
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,222	Ordinary	5,222
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988	Ordinary	-1,988
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,176,196	Ordinary	-2,176,196
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,362	Ordinary	-18,362
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,939	Ordinary	-2,939
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,665	Ordinary	-1,665
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,665	Ordinary	1,665
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,067	Ordinary	-4,067
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,067	Ordinary	4,067
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,600	Ordinary	-15,600
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,600	Ordinary	15,600
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.59	1,640	Ordinary	1,640
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,425	Ordinary	2,425
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	706	Ordinary	706
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,539	Ordinary	186,539
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,194	Ordinary	-2,194

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15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489,480	Ordinary	489,480
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
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	-195	Ordinary	-195
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,759	Ordinary	7,759
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,882	Ordinary	12,882
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
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	308,058	Ordinary	308,058
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,677	Ordinary	3,677
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,803	Ordinary	14,803
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
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	-5	Ordinary	-5
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.59	-11,736	Ordinary	-11,736
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.74	212	Ordinary	212
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.74	2,408	Ordinary	2,408
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	37	Ordinary	37
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
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	5	Ordinary	5

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16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,122	Ordinary	-4,122
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,531	Ordinary	5,531
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
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	-438	Ordinary	-438
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	-97	Ordinary	-97
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,472	Ordinary	-2,472

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16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,804	Ordinary	317,804
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	2	Ordinary	2
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
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	1	Ordinary	1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	-862	Ordinary	-862
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758,035	Ordinary	-758,035
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.74	-23,291	Ordinary	-23,291
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.74	848	Ordinary	848
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,921	Ordinary	4,921
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,456	Ordinary	5,456
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016,968	Ordinary	1,016,968
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,343	Ordinary	-4,343
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

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17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112	Ordinary	2,112
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898	Ordinary	1,898
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,964	Ordinary	-2,964
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,729	Ordinary	-12,729
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,937	Ordinary	-303,937
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,655	Ordinary	-3,655
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,608	Ordinary	-14,608
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,396	Ordinary	-2,396
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
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	-184,067	Ordinary	-184,067

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17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,665	Ordinary	-1,665
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,665	Ordinary	1,665
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,067	Ordinary	-4,067
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,067	Ordinary	4,067
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,600	Ordinary	-15,600
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,600	Ordinary	15,600
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.77	212	Ordinary	212
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59	Ordinary	59
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,834	Ordinary	7,834
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,009	Ordinary	2,009
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,691	Ordinary	-2,691
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644,838	Ordinary	-644,838
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,611	Ordinary	2,611
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
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	14	Ordinary	14
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	-200	Ordinary	-200
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,122	Ordinary	-12,122
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,564	Ordinary	310,564

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18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,582	Ordinary	-27,582
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,577	Ordinary	-18,577
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,652	Ordinary	-3,652
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,551	Ordinary	49,551
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
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	-334	Ordinary	-334
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
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	-80	Ordinary	-80
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,664	Ordinary	33,664
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,787	Ordinary	7,787
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.83	-2,987	Ordinary	-2,987
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.83	-1,702	Ordinary	-1,702
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.83	-5,283	Ordinary	-5,283
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.83	-3,011	Ordinary	-3,011
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.83	1,230	Ordinary	1,230
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.83	2,987	Ordinary	2,987
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.83	5,283	Ordinary	5,283
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
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	-3	Ordinary	-3
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,611	Ordinary	-2,611
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

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19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,564	Ordinary	-310,564
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,796,670	Ordinary	-1,796,670
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,551	Ordinary	-49,551
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,955	Ordinary	2,955
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,402	Ordinary	-2,402
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	21	Ordinary	21
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714,912	Ordinary	1,714,912
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
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	8	Ordinary	8
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,522	Ordinary	2,522
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	73	Ordinary	73
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	-7	Ordinary	-7
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,664	Ordinary	-33,664
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,787	Ordinary	-7,787
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59	Ordinary	59
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,665	Ordinary	-1,665
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,665	Ordinary	1,665
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,067	Ordinary	-4,067
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,067	Ordinary	4,067
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,600	Ordinary	-15,600
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,600	Ordinary	15,600
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59	Ordinary	59
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409	Ordinary	-1,409
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

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22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,094	Ordinary	-2,094
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,327	Ordinary	8,327
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
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	Collateral received	n/a	-613	Ordinary	-613
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,001	Ordinary	-341,001
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97

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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	Collateral received	n/a	7	Ordinary	7
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	Collateral received	n/a	1	Ordinary	1
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,424	Ordinary	40,424
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,237	Ordinary	-27,237
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
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	-59	Ordinary	-59
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59	Ordinary	59
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.96	53,865	Ordinary	53,865
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.81	1,636	Ordinary	1,636
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.81	2,406	Ordinary	2,406
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

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23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373,911	Ordinary	-1,373,911
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
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	-12	Ordinary	-12
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,193	Ordinary	11,193
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,687	Ordinary	3,687
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571

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23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,605	Ordinary	2,605
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,436	Ordinary	2,436
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,322	Ordinary	3,322
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.96	1,762	Ordinary	1,762
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	9.82	-53,865	Ordinary	-53,865
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.85	2,406	Ordinary	2,406
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,570	Ordinary	15,570
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,143	Ordinary	9,143
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932,496	Ordinary	932,496
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,431	Ordinary	2,431
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,742	Ordinary	3,742
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729

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24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,436	Ordinary	2,436
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,182	Ordinary	4,182
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.85	41,777	Ordinary	41,777
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.82	1,636	Ordinary	1,636
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,400	Ordinary	17,400
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,143	Ordinary	-9,143
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,525	Ordinary	2,525
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,976	Ordinary	1,976
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,947	Ordinary	3,947
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,490	Ordinary	11,490
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,411	Ordinary	-65,411
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.75	2,406	Ordinary	2,406

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26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.75	-18,498	Ordinary	-18,498
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76	Ordinary	-76
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,659	Ordinary	-15,659
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,235	Ordinary	-2,235
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,065	Ordinary	-12,065
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,344	Ordinary	-15,344
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,090	Ordinary	-3,090
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,885	Ordinary	-2,885
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,609	Ordinary	-11,609
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,563	Ordinary	-16,563
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,668	Ordinary	20,668
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,585	Ordinary	-1,585
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,469	Ordinary	-85,469
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,112	Ordinary	16,112
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,024	Ordinary	102,024
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867,085	Ordinary	-867,085
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,249	Ordinary	-3,249
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,665	Ordinary	-1,665
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,067	Ordinary	-4,067
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,391	Ordinary	21,391
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,659	Ordinary	-15,659
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.75	-1,528	Ordinary	-1,528
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.82	10,245	Ordinary	10,245

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29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
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	501,673	Ordinary	501,673
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,182	Ordinary	2,182
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,742	Ordinary	-1,742
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,668	Ordinary	-20,668
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,112	Ordinary	-16,112
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,024	Ordinary	-102,024
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,022	Ordinary	-12,022
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.83	-10,956	Ordinary	-10,956

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30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501,673	Ordinary	-501,673
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,372	Ordinary	-207,372
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,092	Ordinary	102,092
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,546	Ordinary	-21,546
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,622	Ordinary	56,622
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,613	Ordinary	-2,613
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,469	Ordinary	-3,469
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776

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30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,766	Ordinary	-2,766
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,508	Ordinary	-3,508
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,658	Ordinary	48,658
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.26	2,306	Ordinary	2,306
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.26	-931	Ordinary	-931
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	-69	Ordinary	-69
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,768	Ordinary	-227,768
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,694	Ordinary	109,694
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,459	Ordinary	-3,459
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238,202	Ordinary	1,238,202
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	-127	Ordinary	-127
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223

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01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
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	62,146	Ordinary	62,146
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,175	Ordinary	-2,175
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,342	Ordinary	2,342
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,928	Ordinary	55,928
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.17	-4,655	Ordinary	-4,655
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,100	Ordinary	14,100
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	11	Ordinary	11
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
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	145	Ordinary	145
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,586	Ordinary	90,586
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	-55,568	Ordinary	-55,568
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	6	Ordinary	6
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

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02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
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	14	Ordinary	14
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,683	Ordinary	11,683
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,555	Ordinary	24,555
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,786	Ordinary	368,786
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,886	Ordinary	3,886
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
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	255	Ordinary	255
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
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	Ordinary	2
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,564	Ordinary	-17,564
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,742	Ordinary	2,742
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,109	Ordinary	2,109
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

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02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,454	Ordinary	-17,454
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	100	Ordinary	100
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
03/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.33	2,306	Ordinary	2,306
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,391	Ordinary	-45,391
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,602	Ordinary	19,602
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	98	Ordinary	98
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,711	Ordinary	7,711
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	-451,046	Ordinary	-451,046
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
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	8	Ordinary	8
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
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	1	Ordinary	1

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03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,182	Ordinary	14,182
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
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	1,131	Ordinary	1,131
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,607	Ordinary	11,607
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-1	Ordinary	-1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	-18	Ordinary	-18
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,100	Ordinary	14,100
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,593	Ordinary	8,593
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,391	Ordinary	-21,391
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,302	Ordinary	1,302
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,798	Ordinary	-12,798
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

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06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,958	Ordinary	-67,958
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	9	Ordinary	9
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,911	Ordinary	32,911
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
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	2	Ordinary	2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
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	6	Ordinary	6
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	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,520	Ordinary	-18,520
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	438,918	Ordinary	438,918
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	5	Ordinary	5
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
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	47	Ordinary	47
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	17	Ordinary	17
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
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	-422	Ordinary	-422
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
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	18,374	Ordinary	18,374
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	14	Ordinary	14

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06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,330	Ordinary	-2,330
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
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	21	Ordinary	21
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,890	Ordinary	-2,890
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,998	Ordinary	-2,998
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,880	Ordinary	-3,880
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	16,673	Ordinary	16,673
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,100	Ordinary	-14,100
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,593	Ordinary	-8,593
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,593	Ordinary	8,593
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,100	Ordinary	14,100
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,890	Ordinary	17,890
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	-9	Ordinary	-9
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,015	Ordinary	-42,015
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
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	35	Ordinary	35

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07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
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	-135	Ordinary	-135
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,442	Ordinary	-9,442
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,075	Ordinary	-18,075
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	-40	Ordinary	-40
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
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	-6	Ordinary	-6
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	-13	Ordinary	-13
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
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	-14	Ordinary	-14
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
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	-6	Ordinary	-6
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-225	Ordinary	-225
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,686	Ordinary	16,686
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244

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07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
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	96	Ordinary	96
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,678	Ordinary	-2,678
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,439	Ordinary	7,439
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.40	603	Ordinary	603
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.16	1,682	Ordinary	1,682
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.42	30,505	Ordinary	30,505
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.42	1,620	Ordinary	1,620
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.42	2,306	Ordinary	2,306
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.42	931	Ordinary	931
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.42	38,990	Ordinary	38,990
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.42	3,738	Ordinary	3,738
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,900	Ordinary	13,900
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,214	Ordinary	-66,214
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,092	Ordinary	25,092

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08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
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	5	Ordinary	5
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	1	Ordinary	1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
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	14	Ordinary	14
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,860	Ordinary	-3,860
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,862	Ordinary	83,862
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
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	16	Ordinary	16
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	77	Ordinary	77
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	24	Ordinary	24
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	21,047	Ordinary	21,047
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
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	18	Ordinary	18
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276

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08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
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	42	Ordinary	42
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,074	Ordinary	20,074
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.42	-3,738	Ordinary	-3,738
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.42	-147	Ordinary	-147
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.50	1,628	Ordinary	1,628
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,649	Ordinary	-3,649
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	-14	Ordinary	-14
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
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	-82	Ordinary	-82
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

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09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,563	Ordinary	9,563
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	-77,007	Ordinary	-77,007
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,147	Ordinary	2,147
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,309	Ordinary	3,309
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
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	-438	Ordinary	-438
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,985	Ordinary	-63,985
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490,383	Ordinary	-490,383
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,010	Ordinary	-87,010
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,963	Ordinary	10,963
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,928	Ordinary	84,928
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,303	Ordinary	-54,303
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,505	Ordinary	13,505
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	-4	Ordinary	-4
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
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	-25	Ordinary	-25
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108

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09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,351	Ordinary	24,351
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,100	Ordinary	-14,100
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,251	Ordinary	10,251
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.50	-1,440	Ordinary	-1,440
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.57	17,712	Ordinary	17,712
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,486	Ordinary	-94,486
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,940	Ordinary	-78,940
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,561	Ordinary	-9,561
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,147	Ordinary	-2,147
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,803	Ordinary	-4,803
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,809	Ordinary	2,809
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,856	Ordinary	-2,856
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,696	Ordinary	-2,696
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,452	Ordinary	-26,452
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,934	Ordinary	-84,934
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,331	Ordinary	-68,331
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,502	Ordinary	-13,502
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566,018	Ordinary	-566,018

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10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,798	Ordinary	-104,798
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,351	Ordinary	-24,351
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,593	Ordinary	-8,593
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,593	Ordinary	8,593
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,351	Ordinary	24,351
10/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.58	-11,992	Ordinary	-11,992
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,019	Ordinary	-26,019
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,574	Ordinary	-6,574
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,760	Ordinary	-2,760
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,552	Ordinary	5,552
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,061	Ordinary	-2,061
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	-298	Ordinary	-298
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962	Ordinary	-1,962
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,234	Ordinary	7,234
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,534	Ordinary	-24,534
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,898	Ordinary	-3,898
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.56	852	Ordinary	852
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,684	Ordinary	-5,684
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,999	Ordinary	-6,999
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,454	Ordinary	-3,454
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339

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14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,871	Ordinary	-4,871
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,898	Ordinary	-5,898
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,445	Ordinary	-35,445
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,042	Ordinary	-112,042
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.49	-16,068	Ordinary	-16,068
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.75	418	Ordinary	418
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.75	2,306	Ordinary	2,306
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,124	Ordinary	5,124
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,199	Ordinary	124,199
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54

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15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,496	Ordinary	-5,496
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,526	Ordinary	45,526
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,558	Ordinary	141,558
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,346	Ordinary	7,346
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.75	10,190	Ordinary	10,190
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.66	7,265	Ordinary	7,265
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.66	6,035	Ordinary	6,035
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,124	Ordinary	-5,124
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,199	Ordinary	-124,199
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,526	Ordinary	-45,526
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,346	Ordinary	-7,346
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,954	Ordinary	1,954
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,189	Ordinary	-29,189
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,465	Ordinary	-238,465
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,828	Ordinary	6,828
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,793	Ordinary	2,793
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,807	Ordinary	-3,807
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,530	Ordinary	3,530
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105

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16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,900	Ordinary	-4,900
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,081	Ordinary	19,081
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,109	Ordinary	4,109
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,041	Ordinary	-4,041
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,719	Ordinary	-5,719
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,199	Ordinary	124,199
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.66	-7,265	Ordinary	-7,265
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.66	-6,035	Ordinary	-6,035
16/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.66	17,794	Ordinary	17,794
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.67	1,045	Ordinary	1,045
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.67	1,628	Ordinary	1,628
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,200	Ordinary	124,200
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,424	Ordinary	-2,424
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,932	Ordinary	16,932
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

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17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,954	Ordinary	-1,954
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,828	Ordinary	-6,828
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,793	Ordinary	-2,793
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,530	Ordinary	-3,530
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,082	Ordinary	-19,082
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,109	Ordinary	-4,109
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,199	Ordinary	-124,199
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,593	Ordinary	-8,593
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,593	Ordinary	8,593
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,351	Ordinary	-24,351
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,351	Ordinary	24,351
20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.75	669	Ordinary	669
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,560	Ordinary	-2,560
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,105	Ordinary	-3,105
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,564	Ordinary	-2,564
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,435	Ordinary	-2,435
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334

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20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,445	Ordinary	-16,445
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,447	Ordinary	-40,447
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,593	Ordinary	-8,593
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,593	Ordinary	8,593
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,351	Ordinary	-24,351
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,351	Ordinary	24,351
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.61	7,413	Ordinary	7,413
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,324	Ordinary	-3,324
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,454	Ordinary	21,454
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,449	Ordinary	-5,449
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,374	Ordinary	-3,374
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,971	Ordinary	-276,971
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,544	Ordinary	-5,544
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,518	Ordinary	-7,518
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,761	Ordinary	-42,761
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,059	Ordinary	-6,059
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,679	Ordinary	-49,679
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,144	Ordinary	-23,144
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,401	Ordinary	-12,401
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,279	Ordinary	-41,279
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,656	Ordinary	-53,656
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,477	Ordinary	-2,477
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.63	2,306	Ordinary	2,306
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.63	-931	Ordinary	-931
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.63	18,882	Ordinary	18,882
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,172	Ordinary	7,172
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,104	Ordinary	41,104

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22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,804	Ordinary	5,804
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,047	Ordinary	45,047
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,843	Ordinary	24,843
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,735	Ordinary	11,735
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,325	Ordinary	40,325
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,715	Ordinary	50,715
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,371	Ordinary	2,371
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,454	Ordinary	-21,454
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,222	Ordinary	3,222
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,231	Ordinary	5,231
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,251	Ordinary	3,251
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,329	Ordinary	265,329
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622,978	Ordinary	-622,978
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
22/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.63	603	Ordinary	603
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783,263	Ordinary	783,263
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234

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23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.44	627	Ordinary	627
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,954	Ordinary	-9,954
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,960	Ordinary	-56,960
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,053	Ordinary	-8,053
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,923	Ordinary	-64,923
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,437	Ordinary	-4,437
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,123	Ordinary	-7,123
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,489	Ordinary	-4,489
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,459	Ordinary	-367,459
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,261	Ordinary	-156,261
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,007	Ordinary	-32,007
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,313	Ordinary	-16,313
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,750	Ordinary	-55,750
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,303	Ordinary	-70,303
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,291	Ordinary	-3,291
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.44	2,600	Ordinary	2,600
24/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.44	642	Ordinary	642
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.48	1,916	Ordinary	1,916
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,347	Ordinary	2,347
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,579	Ordinary	7,579
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,402	Ordinary	4,402
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,122	Ordinary	354,122
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23

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27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297,456	Ordinary	-1,297,456
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,212	Ordinary	10,212
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,029	Ordinary	59,029
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,894	Ordinary	7,894
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,690	Ordinary	63,690
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,410	Ordinary	31,410
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,121	Ordinary	16,121
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,269	Ordinary	55,269
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,314	Ordinary	69,314
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,225	Ordinary	3,225
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.48	1,437	Ordinary	1,437
27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.48	639	Ordinary	639
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.54	418	Ordinary	418
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80

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28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,327	Ordinary	3,327
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.10	6,782	Ordinary	6,782
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598,091	Ordinary	598,091
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,191	Ordinary	89,191
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

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29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,532	Ordinary	1,532
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,314	Ordinary	92,314
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,357	Ordinary	37,357
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.67	8,622	Ordinary	8,622
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,211	Ordinary	-10,211
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,669	Ordinary	130,669
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,392	Ordinary	19,392
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701,548	Ordinary	1,701,548
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,008	Ordinary	17,008
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487,097	Ordinary	1,487,097
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,138	Ordinary	20,138
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,728	Ordinary	2,728
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,477	Ordinary	3,477
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877

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30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,784	Ordinary	2,784
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,942	Ordinary	3,942
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,473	Ordinary	15,473
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	240	Ordinary	240
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,700	Ordinary	13,700
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,451	Ordinary	-10,451
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,489	Ordinary	3,489
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.81	19,601	Ordinary	19,601
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.81	-2,327	Ordinary	-2,327
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.81	-931	Ordinary	-931
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,052	Ordinary	-4,052
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240	Ordinary	-240
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,672	Ordinary	12,672
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,319	Ordinary	-4,319
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,825	Ordinary	2,825
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,746	Ordinary	-8,746
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,313	Ordinary	-14,313
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916	Ordinary	1,916
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,249	Ordinary	-6,249
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,652	Ordinary	2,652
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,609	Ordinary	17,609
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,414	Ordinary	7,414
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,581	Ordinary	-13,581
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,331	Ordinary	-2,331
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,185	Ordinary	-8,185
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,684	Ordinary	-657,684
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,002	Ordinary	-5,002
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,718	Ordinary	142,718
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

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31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,918	Ordinary	5,918
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,258	Ordinary	7,258
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,813	Ordinary	3,813
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,397	Ordinary	5,397
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,271	Ordinary	-18,271
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,607	Ordinary	22,607
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,385	Ordinary	-105,385
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,149	Ordinary	3,149
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,509	Ordinary	-14,509
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,119	Ordinary	3,119
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,726	Ordinary	-117,726
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,241	Ordinary	60,241
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,475	Ordinary	35,475
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,358	Ordinary	-58,358
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,800	Ordinary	7,800
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,946	Ordinary	-29,946
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,965	Ordinary	4,965
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,604	Ordinary	-101,604
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,252	Ordinary	24,252
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,242	Ordinary	-129,242
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045	Ordinary	-2,045

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31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,843	Ordinary	31,843
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,760	Ordinary	125,760
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,922	Ordinary	-5,922
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,685	Ordinary	-2,685
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-240	Ordinary	-240
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	550	Ordinary	550
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,000	Ordinary	14,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,593	Ordinary	-8,593
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,991	Ordinary	3,991
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,700	Ordinary	-13,700
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,700	Ordinary	13,700
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,900	Ordinary	-13,900
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,900	Ordinary	13,900
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,832	Ordinary	5,832
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,731	Ordinary	1,731
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,143	Ordinary	2,143
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.91	418	Ordinary	418
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.91	418	Ordinary	418
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,672	Ordinary	-12,672
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,825	Ordinary	-2,825
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,916	Ordinary	-1,916
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,652	Ordinary	-2,652
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,414	Ordinary	-7,414
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,718	Ordinary	-142,718
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,918	Ordinary	-5,918
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,258	Ordinary	-7,258
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

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03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,813	Ordinary	-3,813
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,397	Ordinary	-5,397
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,149	Ordinary	-3,149
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,119	Ordinary	-3,119
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,241	Ordinary	-60,241
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,475	Ordinary	-35,475
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,800	Ordinary	-7,800
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,965	Ordinary	-4,965
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,252	Ordinary	-24,252
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,843	Ordinary	-31,843
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,760	Ordinary	-125,760
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,711	Ordinary	-16,711
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,933	Ordinary	2,933
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,487	Ordinary	-34,487
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,970	Ordinary	-1,970
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,224	Ordinary	-97,224
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,002	Ordinary	-74,002
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325

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03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,701	Ordinary	-2,701
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,090	Ordinary	2,090
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,586	Ordinary	-15,586
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,133	Ordinary	-2,133
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,371	Ordinary	-17,371
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,643	Ordinary	-8,643
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,434	Ordinary	-4,434
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,990	Ordinary	-14,990
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,944	Ordinary	-18,944
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,688	Ordinary	11,688
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-550	Ordinary	-550
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	550	Ordinary	550
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.94	4,117	Ordinary	4,117
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.94	627	Ordinary	627
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,500	Ordinary	14,500
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,840	Ordinary	4,840
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,792	Ordinary	9,792
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,114	Ordinary	-10,114
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,816	Ordinary	10,816
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,840	Ordinary	-27,840
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,072	Ordinary	15,072
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,637	Ordinary	2,637
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,375	Ordinary	10,375
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741,313	Ordinary	741,313
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,871	Ordinary	-43,871
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,593	Ordinary	2,593
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,645	Ordinary	20,645
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,234	Ordinary	119,234
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,310	Ordinary	16,310
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,127	Ordinary	133,127
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,463	Ordinary	68,463
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,581	Ordinary	33,581
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,061	Ordinary	114,061

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04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,337	Ordinary	145,337
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,700	Ordinary	6,700
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,038	Ordinary	3,038
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.87	2,849	Ordinary	2,849
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.87	2,306	Ordinary	2,306
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.87	931	Ordinary	931
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.87	-931	Ordinary	-931
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,982	Ordinary	2,982
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,079	Ordinary	-10,079
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,937	Ordinary	-161,937
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,295	Ordinary	-15,295
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,821	Ordinary	-46,821
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,343	Ordinary	-3,343
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,453	Ordinary	3,453
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,047	Ordinary	-2,047
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786	Ordinary	-1,786
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,891	Ordinary	-1,891
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,142	Ordinary	5,142
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,330	Ordinary	-5,330
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,500	Ordinary	14,500

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05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.87	-10,260	Ordinary	-10,260
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.87	-4,920	Ordinary	-4,920
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.87	-9,168	Ordinary	-9,168
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.87	-4,395	Ordinary	-4,395
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.87	1,100	Ordinary	1,100
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,170	Ordinary	9,170
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.87	642	Ordinary	642
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.87	10,260	Ordinary	10,260
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.87	9,168	Ordinary	9,168
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,897	Ordinary	-15,897
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,482	Ordinary	16,482
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,632	Ordinary	73,632
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,881	Ordinary	-17,881
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,436	Ordinary	-70,436
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200	Ordinary	-2,200
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,822	Ordinary	-2,822
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,440	Ordinary	-3,440
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752	Ordinary	-1,752
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,947	Ordinary	-2,947
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,433	Ordinary	-3,433
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40

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07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,569	Ordinary	-175,569
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,163	Ordinary	109,163
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,513	Ordinary	25,513
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,373	Ordinary	5,373
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,564	Ordinary	173,564
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,429	Ordinary	-4,429
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,144	Ordinary	2,144
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,996	Ordinary	1,996
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,835	Ordinary	70,835
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,000	Ordinary	-14,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,000	Ordinary	14,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,541	Ordinary	-4,541
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,541	Ordinary	4,541
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,370	Ordinary	-8,370
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,370	Ordinary	8,370

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07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,400	Ordinary	-28,400
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,400	Ordinary	28,400
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,235	Ordinary	-11,235
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,316	Ordinary	16,316
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,379	Ordinary	12,379
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,904	Ordinary	19,904
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,636	Ordinary	326,636
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440,059	Ordinary	1,440,059
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,943	Ordinary	-2,943
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,739	Ordinary	-4,739
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,591	Ordinary	-9,591
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718,237	Ordinary	-1,718,237
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,882	Ordinary	-14,882
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,556	Ordinary	-2,556
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,182	Ordinary	-10,182
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721,741	Ordinary	-721,741
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,520	Ordinary	-2,520
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,249	Ordinary	-17,249
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,791	Ordinary	-116,791
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,004	Ordinary	-16,004
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,225	Ordinary	-131,225
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,078	Ordinary	-69,078
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,543	Ordinary	-33,543
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,095	Ordinary	-113,095
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,612	Ordinary	-143,612
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,564	Ordinary	-6,564
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.92	1,800	Ordinary	1,800
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.88	418	Ordinary	418
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.88	-1,221	Ordinary	-1,221

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11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,316	Ordinary	-16,316
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440,432	Ordinary	-1,440,432
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,608	Ordinary	74,608
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,834	Ordinary	35,834
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,863	Ordinary	-223,863
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,173	Ordinary	5,173
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,592	Ordinary	6,592
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,161	Ordinary	19,161
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,859	Ordinary	4,859
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,185	Ordinary	33,185
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,450	Ordinary	8,450
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,062	Ordinary	5,062
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440,054	Ordinary	-1,440,054
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,242	Ordinary	3,242
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,224	Ordinary	-20,224
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,672	Ordinary	-20,672
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,533	Ordinary	4,533
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,473	Ordinary	2,473
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

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11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604,083	Ordinary	604,083
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,607	Ordinary	12,607
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,271	Ordinary	99,271
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.88	-1,897	Ordinary	-1,897
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,589	Ordinary	2,589
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,641	Ordinary	-5,641
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,122	Ordinary	2,122
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,792,171	Ordinary	1,792,171
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,473	Ordinary	-2,473
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481,195	Ordinary	481,195
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,597	Ordinary	310,597
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,607	Ordinary	-12,607
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,889	Ordinary	84,889
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,085	Ordinary	16,085
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,107	Ordinary	12,107
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,380	Ordinary	59,380
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,173	Ordinary	-5,173
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,121	Ordinary	2,121
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,261	Ordinary	15,261
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,859	Ordinary	-4,859
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

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12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,185	Ordinary	-33,185
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,450	Ordinary	-8,450
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,760	Ordinary	13,760
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,219	Ordinary	135,219
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,773	Ordinary	-102,773
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,592	Ordinary	-6,592
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.74	-44,951	Ordinary	-44,951
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.82	-10,402	Ordinary	-10,402
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.82	2,306	Ordinary	2,306
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,677	Ordinary	4,677
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,298	Ordinary	8,298
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,404	Ordinary	56,404
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,370	Ordinary	-91,370
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,337	Ordinary	-50,337
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,607	Ordinary	14,607
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,677	Ordinary	2,677
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

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13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,977	Ordinary	9,977
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729,374	Ordinary	729,374
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,360	Ordinary	-35,360
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,535	Ordinary	2,535
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,797	Ordinary	-5,797
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,197	Ordinary	-3,197
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,443	Ordinary	14,443
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,394	Ordinary	-4,394
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,399	Ordinary	109,399
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,795	Ordinary	15,795
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,505	Ordinary	128,505
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,515	Ordinary	62,515
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,978	Ordinary	33,978
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,862	Ordinary	109,862
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,751	Ordinary	138,751
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,941	Ordinary	35,941
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,416	Ordinary	-6,416
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,372	Ordinary	6,372
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,928	Ordinary	2,928
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,120	Ordinary	-2,120
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,120	Ordinary	-2,120
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.89	931	Ordinary	931
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,244	Ordinary	5,244
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,890	Ordinary	-34,890
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

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14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,340	Ordinary	-19,340
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,063	Ordinary	-21,063
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,559	Ordinary	-2,559
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,672	Ordinary	7,672
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,828	Ordinary	26,828
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,677	Ordinary	-4,677
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,298	Ordinary	-8,298
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,607	Ordinary	-14,607
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,677	Ordinary	-2,677
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,977	Ordinary	-9,977
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729,374	Ordinary	-729,374
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,443	Ordinary	-14,443
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,399	Ordinary	-109,399
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,795	Ordinary	-15,795
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,505	Ordinary	-128,505
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,515	Ordinary	-62,515
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,978	Ordinary	-33,978
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,862	Ordinary	-109,862

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14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,751	Ordinary	-138,751
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,372	Ordinary	-6,372
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,928	Ordinary	-2,928
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,250	Ordinary	6,250
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,000	Ordinary	14,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,000	Ordinary	-14,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,541	Ordinary	-4,541
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,541	Ordinary	4,541
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,250	Ordinary	-6,250
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,400	Ordinary	-28,400
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,400	Ordinary	28,400
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.69	2,442	Ordinary	2,442
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,677	Ordinary	4,677
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,752	Ordinary	8,752
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,440	Ordinary	-18,440
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,112	Ordinary	4,112
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,312	Ordinary	14,312
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,587	Ordinary	14,587
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,675	Ordinary	2,675
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,979	Ordinary	9,979
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729,082	Ordinary	729,082
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,062	Ordinary	10,062
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,785	Ordinary	17,785
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,556	Ordinary	2,556
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,705	Ordinary	4,705
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,956	Ordinary	-5,956
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,694	Ordinary	17,694
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26

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17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,186	Ordinary	14,186
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,745	Ordinary	4,745
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,803	Ordinary	2,803
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,485	Ordinary	108,485
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,638	Ordinary	15,638
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,201	Ordinary	3,201
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,876	Ordinary	128,876
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,211	Ordinary	32,211
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,909	Ordinary	62,909
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,884	Ordinary	5,884
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,045	Ordinary	34,045
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494	Ordinary	1,494
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,721	Ordinary	109,721
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,922	Ordinary	131,922
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,583	Ordinary	9,583
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,371	Ordinary	-80,371
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,372	Ordinary	6,372
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,924	Ordinary	2,924
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,117	Ordinary	28,117
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,250	Ordinary	-6,250
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,000	Ordinary	-14,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,000	Ordinary	14,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,250	Ordinary	6,250
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.69	856	Ordinary	856

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18/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.32	-932	Ordinary	-932
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,585	Ordinary	9,585
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,687	Ordinary	431,687
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,209	Ordinary	-3,209
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,815	Ordinary	-398,815
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,009	Ordinary	14,009
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,514	Ordinary	19,514
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418,080	Ordinary	1,418,080
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,458	Ordinary	3,458
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,099	Ordinary	3,099
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,935	Ordinary	2,935
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,353	Ordinary	-3,353
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

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18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,192	Ordinary	2,192
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571	Ordinary	2,571
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,162	Ordinary	2,162
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,111	Ordinary	2,111
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,023	Ordinary	-3,023
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.32	2,100	Ordinary	2,100
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.80	7,326	Ordinary	7,326
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,224	Ordinary	-54,224
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,291	Ordinary	-3,291
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,125	Ordinary	2,125
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,699	Ordinary	4,699
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,886	Ordinary	-13,886
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,077	Ordinary	6,077
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,446	Ordinary	24,446
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,081	Ordinary	3,081

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19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,486	Ordinary	4,486
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,626	Ordinary	1,626
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,180	Ordinary	5,180
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,653	Ordinary	1,653
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,213	Ordinary	6,213
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,621	Ordinary	21,621
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418,080	Ordinary	-1,418,080
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,971	Ordinary	-331,971
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,006	Ordinary	-7,006
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,019	Ordinary	-30,019
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,170	Ordinary	-2,170
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,867	Ordinary	-13,867
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,524	Ordinary	-48,524
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,598	Ordinary	-4,598
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,595	Ordinary	-4,595
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,892	Ordinary	-400,892
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,499	Ordinary	7,499
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508,028	Ordinary	508,028
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472

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19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,854	Ordinary	32,854
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,200	Ordinary	-434,200
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,575	Ordinary	3,575
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,675	Ordinary	-77,675
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,072	Ordinary	-15,072
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,631	Ordinary	-77,631
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,930	Ordinary	-4,930
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,377	Ordinary	-115,377
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,619	Ordinary	-16,619
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,885	Ordinary	-19,885
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,630	Ordinary	-5,630
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,523	Ordinary	-137,523
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,645	Ordinary	-56,645
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,254	Ordinary	-67,254
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,356	Ordinary	-10,356
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,294	Ordinary	-36,294
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,629	Ordinary	-2,629
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,062	Ordinary	-117,062
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,813	Ordinary	-3,813
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,245	Ordinary	-140,245
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,775	Ordinary	-6,775
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,109	Ordinary	-3,109
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,770	Ordinary	-49,770
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,243	Ordinary	-41,243
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,065	Ordinary	-25,065
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,192	Ordinary	-89,192
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,874	Ordinary	-30,874
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085

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20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,974	Ordinary	-4,974
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,604	Ordinary	-6,604
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,301	Ordinary	-9,301
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,795	Ordinary	-30,795
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846,019	Ordinary	-1,846,019
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,564	Ordinary	-15,564
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,744	Ordinary	-6,744
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,855	Ordinary	-2,855
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,480	Ordinary	-3,480
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,674	Ordinary	-10,674
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775,944	Ordinary	-775,944
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624,231	Ordinary	-624,231
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,725	Ordinary	-2,725
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,277	Ordinary	-8,277
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,003	Ordinary	-103,003
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.69	418	Ordinary	418
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.69	1,155	Ordinary	1,155
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,078	Ordinary	-48,078
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,568	Ordinary	-67,568
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,188	Ordinary	-139,188
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,811	Ordinary	-44,811
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,955,849	Ordinary	1,955,849
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,000	Ordinary	-14,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,000	Ordinary	14,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,541	Ordinary	-4,541

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21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,541	Ordinary	4,541
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,250	Ordinary	-6,250
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,250	Ordinary	6,250
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,400	Ordinary	-28,400
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,400	Ordinary	28,400
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	-1,731	Ordinary	-1,731
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.64	-2,856	Ordinary	-2,856
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,733	Ordinary	-1,733
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,655	Ordinary	-84,655
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,496	Ordinary	-124,496
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,662	Ordinary	-228,662
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,777	Ordinary	-78,777
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,955,849	Ordinary	-1,955,849
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,258	Ordinary	2,258
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,991	Ordinary	-3,991
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.66	2,314	Ordinary	2,314
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,258	Ordinary	-2,258
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,258	Ordinary	2,258
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.63	2,400	Ordinary	2,400
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.63	-14,245	Ordinary	-14,245
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.59	50,162	Ordinary	50,162
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882,398	Ordinary	882,398
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,000	Ordinary	-9,000
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,500	Ordinary	14,500
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.59	1,000	Ordinary	1,000
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.38	-2,448	Ordinary	-2,448
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,267	Ordinary	-6,267
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,180	Ordinary	20,180
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,162	Ordinary	6,162
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,338	Ordinary	153,338
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,151	Ordinary	22,151
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,110	Ordinary	4,110

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28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,026	Ordinary	7,026
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,859	Ordinary	181,859
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,943	Ordinary	70,943
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,394	Ordinary	98,394
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,853	Ordinary	12,853
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,857	Ordinary	48,857
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,654	Ordinary	156,654
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,737	Ordinary	4,737
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,587	Ordinary	185,587
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,032	Ordinary	9,032
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,140	Ordinary	4,140
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,758	Ordinary	61,758
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,619	Ordinary	6,619
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,357	Ordinary	9,357
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,309	Ordinary	20,309
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,786	Ordinary	3,786
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,330	Ordinary	2,330
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,349	Ordinary	4,349
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,107	Ordinary	14,107
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025,988	Ordinary	1,025,988
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,855	Ordinary	-11,855
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,014	Ordinary	5,014
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,636	Ordinary	3,636
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,370	Ordinary	10,370
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,233	Ordinary	8,233
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,808	Ordinary	-2,808
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,808	Ordinary	2,808
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,250	Ordinary	-6,250
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,400	Ordinary	-28,400
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,900	Ordinary	13,900
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,500	Ordinary	-14,500
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,000	Ordinary	29,000

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28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.38	2,100	Ordinary	2,100
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,483	Ordinary	2,483
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.45	-7,504	Ordinary	-7,504
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,542	Ordinary	28,542
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,968	Ordinary	4,968
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,257	Ordinary	24,257
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,850	Ordinary	-4,850
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,400	Ordinary	4,400
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,188	Ordinary	3,188
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,637	Ordinary	31,637
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,474	Ordinary	2,474
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,169	Ordinary	-3,169
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,295	Ordinary	-2,295
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,878	Ordinary	-173,878
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116,588	Ordinary	1,116,588
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,495	Ordinary	132,495
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527,941	Ordinary	527,941
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,359	Ordinary	3,359
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,598	Ordinary	31,598
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,725	Ordinary	2,725
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,574	Ordinary	11,574
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,378	Ordinary	-3,378
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,732	Ordinary	2,732
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

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31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,055	Ordinary	-25,055
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,444	Ordinary	3,444
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,708	Ordinary	-3,708
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,054	Ordinary	7,054
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,568	Ordinary	-27,568
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,368	Ordinary	244,368
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,937	Ordinary	85,937
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,781	Ordinary	-14,781
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,880	Ordinary	15,880
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,925	Ordinary	-6,925
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,223	Ordinary	2,223
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,961	Ordinary	7,961
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,370	Ordinary	-25,370
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,855	Ordinary	23,855
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,296	Ordinary	-30,296
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,182	Ordinary	66,182
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,368	Ordinary	127,368
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,233	Ordinary	-8,233
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,233	Ordinary	8,233
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.45	-11,911	Ordinary	-11,911
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,516	Ordinary	-5,516
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,506	Ordinary	-4,506
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,139	Ordinary	-17,139
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,552	Ordinary	-3,552
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,812	Ordinary	-11,812
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852,110	Ordinary	-852,110

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01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,510	Ordinary	-137,510
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,032	Ordinary	-3,032
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,840	Ordinary	-23,840
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,979	Ordinary	-3,979
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,038	Ordinary	-25,038
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,733	Ordinary	-3,733
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,928	Ordinary	-2,928
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,255	Ordinary	-26,255
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,685	Ordinary	33,685
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438,933	Ordinary	-438,933
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,795	Ordinary	-2,795
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,144	Ordinary	-29,144
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,713	Ordinary	-9,713
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,279	Ordinary	-2,279
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,066	Ordinary	-3,066
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,493	Ordinary	-6,493
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,806	Ordinary	3,806
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,472	Ordinary	-203,472
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,731	Ordinary	-71,731
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,159	Ordinary	-13,159
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,616	Ordinary	-6,616
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,009	Ordinary	-20,009
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736,266	Ordinary	1,736,266
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,174	Ordinary	-55,174
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,329	Ordinary	-106,329
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,803	Ordinary	-16,803
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,284	Ordinary	-128,284
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,443	Ordinary	-18,443
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,433	Ordinary	-3,433
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,291	Ordinary	-154,291
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,614	Ordinary	-83,614
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,933	Ordinary	-41,933
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,284	Ordinary	-131,284
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,291	Ordinary	-155,291
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,518	Ordinary	-7,518
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,452	Ordinary	-3,452
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,118	Ordinary	3,118
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,421	Ordinary	11,421
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,619	Ordinary	10,619
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,920	Ordinary	3,920
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.99	-4,648	Ordinary	-4,648
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,398	Ordinary	3,398
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,929	Ordinary	2,929
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,280	Ordinary	3,280
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,927	Ordinary	315,927
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,464	Ordinary	112,464
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,200	Ordinary	-4,200
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,644	Ordinary	16,644
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079	Ordinary	-2,079
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,458	Ordinary	10,458

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02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,305	Ordinary	30,305
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,840	Ordinary	84,840
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,613	Ordinary	164,613
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,480	Ordinary	-4,480
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,325	Ordinary	36,325
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,632	Ordinary	7,632
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,347	Ordinary	2,347
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,315	Ordinary	2,315
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,065	Ordinary	42,065
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176,222	Ordinary	-1,176,222
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680,983	Ordinary	680,983
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,498	Ordinary	4,498
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,492	Ordinary	18,492
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,294	Ordinary	13,294
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736,266	Ordinary	-1,736,266
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	227,276	Ordinary	227,276
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.91	5,880	Ordinary	5,880
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.91	1,164	Ordinary	1,164
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.89	8,863	Ordinary	8,863
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,379	Ordinary	-5,379
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,622	Ordinary	16,622
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,362	Ordinary	-8,362
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50

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03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,164	Ordinary	356,164
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,666	Ordinary	-53,666
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,680	Ordinary	4,680
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,791	Ordinary	-8,791
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,651	Ordinary	15,651
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,333	Ordinary	-2,333
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,359	Ordinary	-4,359
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,991	Ordinary	193,991
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,139	Ordinary	4,139
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,996	Ordinary	-46,996
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,851	Ordinary	-3,851
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,307	Ordinary	-3,307
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	-3,841	Ordinary	-3,841
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,823	Ordinary	-356,823
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,670	Ordinary	-126,670
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,365	Ordinary	-19,365
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,804	Ordinary	-11,804
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,152	Ordinary	-34,152
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,848	Ordinary	-95,848
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,652	Ordinary	-185,652
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,027	Ordinary	-41,027
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,622	Ordinary	-8,622
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,014	Ordinary	-3,014
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576	Ordinary	-2,576
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,448	Ordinary	-47,448
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,727	Ordinary	-3,727
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769,991	Ordinary	-769,991
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,063	Ordinary	-5,063
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,946	Ordinary	-20,946
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,055	Ordinary	-4,055
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,156	Ordinary	-15,156
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259

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03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,892	Ordinary	2,892
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,769	Ordinary	-1,769
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,305	Ordinary	-3,305
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,759	Ordinary	158,759
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,409	Ordinary	-25,409
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,771	Ordinary	-7,771
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,808	Ordinary	-2,808
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,808	Ordinary	2,808
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,118	Ordinary	-3,118
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,118	Ordinary	3,118
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,421	Ordinary	-11,421
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,421	Ordinary	11,421
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,133	Ordinary	-22,133
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,133	Ordinary	22,133
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,000	Ordinary	-29,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,000	Ordinary	29,000
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,852	Ordinary	-1,852
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,896	Ordinary	-11,896
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,944	Ordinary	-1,944
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,443	Ordinary	-10,443
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308

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04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,080	Ordinary	-10,080
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,432	Ordinary	-148,432
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,097	Ordinary	20,097
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,157	Ordinary	4,157
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,484	Ordinary	3,484
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,191	Ordinary	26,191
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554	Ordinary	1,554
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,371	Ordinary	2,371
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,429	Ordinary	4,429
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,556	Ordinary	-8,556
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,610	Ordinary	378,610
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,410	Ordinary	10,410
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,734	Ordinary	10,734
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,904	Ordinary	1,904
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,282	Ordinary	9,282
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,901	Ordinary	1,901
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,208	Ordinary	7,208
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688	Ordinary	1,688
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372

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07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,679	Ordinary	7,679
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,720	Ordinary	175,720
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,166	Ordinary	60,166
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,903	Ordinary	71,903
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,243	Ordinary	13,243
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,802	Ordinary	11,802
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,608	Ordinary	5,608
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,128	Ordinary	3,128
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,286	Ordinary	16,286
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,856	Ordinary	5,856
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,487	Ordinary	77,487
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,208	Ordinary	46,208
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,304	Ordinary	87,304
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,152	Ordinary	63,152
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.81	24,253	Ordinary	24,253
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.71	-1,644	Ordinary	-1,644
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.71	1,165	Ordinary	1,165
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,371	Ordinary	-2,371
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,429	Ordinary	-4,429
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,410	Ordinary	-10,410
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,208	Ordinary	-7,208
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,679	Ordinary	-7,679
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,903	Ordinary	-71,903
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,802	Ordinary	-11,802
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,128	Ordinary	-3,128
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,856	Ordinary	-5,856
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,152	Ordinary	-63,152
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194

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08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,647	Ordinary	-115,647
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,809	Ordinary	-38,809
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,219	Ordinary	-8,219
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,614	Ordinary	-3,614
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,261	Ordinary	-11,261
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,100	Ordinary	-28,100
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,677	Ordinary	-55,677
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,696	Ordinary	-12,696
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,523	Ordinary	-2,523
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,179	Ordinary	20,179
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856,309	Ordinary	856,309
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,194	Ordinary	-2,194
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,932	Ordinary	-15,932
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,083	Ordinary	170,083
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,121	Ordinary	-230,121
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,426	Ordinary	-6,426
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,626	Ordinary	-5,626
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.71	212	Ordinary	212

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09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.75	1,166	Ordinary	1,166
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,086	Ordinary	-7,086
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552,551	Ordinary	-552,551
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,135	Ordinary	95,135
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,925	Ordinary	-9,925
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,466	Ordinary	24,466
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,831	Ordinary	-15,831
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,136	Ordinary	22,136
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,232	Ordinary	-142,232
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,141	Ordinary	-4,141
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,528	Ordinary	-3,528
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,303	Ordinary	34,303
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,173	Ordinary	4,173
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460

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09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,581	Ordinary	4,581
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,653	Ordinary	-57,653
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,500	Ordinary	-20,500
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,932	Ordinary	2,932
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,836	Ordinary	-4,836
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,908	Ordinary	-1,908
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,812	Ordinary	-4,812
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,561	Ordinary	4,561
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,244	Ordinary	223,244
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,361	Ordinary	-17,361
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,410	Ordinary	-30,410
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.75	-11,120	Ordinary	-11,120
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.94	1,644	Ordinary	1,644
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,388	Ordinary	11,388
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,034	Ordinary	3,034
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,614	Ordinary	144,614
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,564	Ordinary	2,564

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10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,485	Ordinary	76,485
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,758	Ordinary	-303,758
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,135	Ordinary	-95,135
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,257	Ordinary	-6,257
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,303	Ordinary	-34,303
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,420	Ordinary	-2,420
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,244	Ordinary	-223,244
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,959	Ordinary	2,959
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,923	Ordinary	24,923
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,746	Ordinary	2,746
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160

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10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,934	Ordinary	26,934
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,393	Ordinary	17,393
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,280	Ordinary	7,280
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,765	Ordinary	22,765
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,835	Ordinary	26,835
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.23	19,600	Ordinary	19,600
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,905	Ordinary	24,905
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,280	Ordinary	7,280
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,418	Ordinary	7,418
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,304	Ordinary	5,304
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091	Ordinary	2,091
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,579	Ordinary	6,579
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,808	Ordinary	7,808
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,081	Ordinary	182,081
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60

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11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,075	Ordinary	252,075
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,426	Ordinary	62,426
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,484	Ordinary	42,484
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,670	Ordinary	-21,670
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,268	Ordinary	-33,268
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,704	Ordinary	-268,704
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,046	Ordinary	-123,046
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,808	Ordinary	-2,808
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,808	Ordinary	2,808
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,118	Ordinary	-3,118
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,118	Ordinary	3,118
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,421	Ordinary	-11,421
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,421	Ordinary	11,421
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,133	Ordinary	-22,133
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,133	Ordinary	22,133
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,000	Ordinary	-29,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,000	Ordinary	29,000
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,299	Ordinary	-4,299
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,376	Ordinary	-36,376
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,933	Ordinary	-38,933
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,629	Ordinary	-25,629
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,609	Ordinary	-10,609
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,190	Ordinary	-33,190
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,203	Ordinary	-39,203
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428

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14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,424	Ordinary	-4,424
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,013	Ordinary	-3,013
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,565	Ordinary	-211,565
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,464	Ordinary	7,464
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,924	Ordinary	-5,924
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475,721	Ordinary	1,475,721
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,554	Ordinary	-3,554
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,029	Ordinary	2,029
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,696	Ordinary	-26,696
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,300	Ordinary	14,300
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,571	Ordinary	-2,571
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,421	Ordinary	-11,421
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.35	-4,451	Ordinary	-4,451
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	308	Ordinary	308
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.35	424	Ordinary	424
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.26	1,266	Ordinary	1,266
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.26	844	Ordinary	844
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.26	2,336	Ordinary	2,336
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,275	Ordinary	266,275
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,599	Ordinary	62,599
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,557	Ordinary	56,557
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,776	Ordinary	20,776
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381

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15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,574	Ordinary	150,574
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,245	Ordinary	45,245
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,888	Ordinary	-96,888
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,126	Ordinary	28,126
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824,116	Ordinary	-824,116
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,976	Ordinary	314,976
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,412	Ordinary	-13,412
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,641	Ordinary	-29,641
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.04	15,403	Ordinary	15,403
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,410	Ordinary	-2,410
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,900	Ordinary	65,900
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,245	Ordinary	-45,245
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474,266	Ordinary	-1,474,266
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,976	Ordinary	-314,976
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,007	Ordinary	-2,007
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
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	Collateral received	n/a	657,435	Ordinary	657,435
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,603	Ordinary	239,603
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,525	Ordinary	-19,525
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,314	Ordinary	44,314
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,410	Ordinary	18,410
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457,242	Ordinary	457,242
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,720	Ordinary	425,720
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,823	Ordinary	5,823
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,600	Ordinary	13,600
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-547	Ordinary	-547
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,233	Ordinary	-8,233
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,723	Ordinary	7,723
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,920	Ordinary	2,920
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.20	4,380	Ordinary	4,380
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.20	3,143	Ordinary	3,143
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.20	12,440	Ordinary	12,440
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.20	-884	Ordinary	-884
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.20	-3,143	Ordinary	-3,143
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.20	-8,309	Ordinary	-8,309
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,808	Ordinary	-2,808
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,723	Ordinary	-19,723
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,049	Ordinary	5,049
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457,242	Ordinary	-457,242
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,083	Ordinary	7,083
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,948	Ordinary	-7,948
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,618	Ordinary	60,618
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,259	Ordinary	2,259
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,624	Ordinary	25,624
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,823	Ordinary	-5,823
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,900	Ordinary	-27,900
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,531	Ordinary	13,531
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,900	Ordinary	65,900

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18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,808	Ordinary	-2,808
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,900	Ordinary	-13,900
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,000	Ordinary	-29,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,757	Ordinary	55,757
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,548	Ordinary	3,548
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,263	Ordinary	13,263
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,863	Ordinary	6,863
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,757	Ordinary	-55,757
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,548	Ordinary	-3,548
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,263	Ordinary	-13,263
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,863	Ordinary	-6,863
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.20	8,309	Ordinary	8,309
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.20	32,883	Ordinary	32,883
21/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.29	55,243	Ordinary	55,243
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,257	Ordinary	-26,257
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,078	Ordinary	-78,078
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,810	Ordinary	-5,810
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,090	Ordinary	4,090
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,273	Ordinary	5,273
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094,144	Ordinary	1,094,144
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64

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21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,089	Ordinary	-389,089
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727,662	Ordinary	-727,662
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,531	Ordinary	-13,531
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,257	Ordinary	-26,257
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,788	Ordinary	39,788
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59	Ordinary	-59
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,090	Ordinary	-4,090
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,525	Ordinary	-1,525
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	-774,274	Ordinary	-774,274
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,041	Ordinary	34,041
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,100	Ordinary	-34,100
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59	Ordinary	-59
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,345	Ordinary	12,345
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,403	Ordinary	2,403
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43

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23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
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	9,452	Ordinary	9,452
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,936	Ordinary	74,936
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698,315	Ordinary	698,315
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,041	Ordinary	-34,041
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,041	Ordinary	34,041
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,543	Ordinary	-5,543
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,543	Ordinary	5,543
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,788	Ordinary	-39,788
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,788	Ordinary	39,788
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,229	Ordinary	329,229
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407,877	Ordinary	-1,407,877
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,958	Ordinary	184,958
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,345	Ordinary	-12,345
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,452	Ordinary	-9,452
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,936	Ordinary	-74,936
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,556	Ordinary	33,556
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,041	Ordinary	-34,041
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,041	Ordinary	34,041
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.34	6,849	Ordinary	6,849
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.34	9,058	Ordinary	9,058

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25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,800	Ordinary	39,800
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,126	Ordinary	6,126
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
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	-1	Ordinary	-1
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,219	Ordinary	-31,219
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,729	Ordinary	-319,729
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,530	Ordinary	-177,530
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717,360	Ordinary	-717,360
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,757	Ordinary	-55,757
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,489	Ordinary	-3,489
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,263	Ordinary	-13,263
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,863	Ordinary	-6,863
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,757	Ordinary	55,757
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,489	Ordinary	3,489
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,263	Ordinary	13,263
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,863	Ordinary	6,863
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12	Ordinary	-12
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,234	Ordinary	76,234
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,724	Ordinary	12,724
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,061	Ordinary	7,061
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
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	1	Ordinary	1
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,501	Ordinary	5,501
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,990	Ordinary	13,990

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28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,295	Ordinary	4,295
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,708	Ordinary	11,708
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,828	Ordinary	2,828
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,217	Ordinary	8,217
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,223	Ordinary	88,223
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,541	Ordinary	9,541
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,779	Ordinary	2,779
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821,871	Ordinary	821,871
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,126	Ordinary	-6,126
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,337	Ordinary	-2,337
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,500	Ordinary	-9,500
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,427	Ordinary	-7,427
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,531	Ordinary	5,531
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,257	Ordinary	34,257
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,788	Ordinary	-39,788
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.30	26,051	Ordinary	26,051
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,234	Ordinary	-76,234
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,724	Ordinary	-12,724
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,061	Ordinary	-7,061
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,501	Ordinary	-5,501
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,990	Ordinary	-13,990
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,295	Ordinary	-4,295
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,708	Ordinary	-11,708
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,828	Ordinary	-2,828
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,217	Ordinary	-8,217
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,223	Ordinary	-88,223

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29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,541	Ordinary	-9,541
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,779	Ordinary	-2,779
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,723	Ordinary	-24,723
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
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	-15	Ordinary	-15
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,531	Ordinary	-5,531
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,531	Ordinary	5,531
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.16	1,608	Ordinary	1,608
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.16	-9,246	Ordinary	-9,246
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.16	2,310	Ordinary	2,310
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.16	2,310	Ordinary	2,310
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,032	Ordinary	-296,032
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.16	1,472	Ordinary	1,472
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.16	-28,558	Ordinary	-28,558
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.89	1,155	Ordinary	1,155
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,653	Ordinary	87,653
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,297	Ordinary	5,297
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,544	Ordinary	-5,544
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,615	Ordinary	7,615
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447,283	Ordinary	447,283

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01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,541	Ordinary	31,541
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,822	Ordinary	12,822
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,364	Ordinary	5,364
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,278	Ordinary	3,278
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,567	Ordinary	5,567
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,155	Ordinary	4,155
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,601	Ordinary	-134,601
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,570	Ordinary	20,570
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,130	Ordinary	2,130
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,017	Ordinary	70,017
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,993	Ordinary	26,993
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,849	Ordinary	90,849
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,352	Ordinary	117,352
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,821	Ordinary	165,821
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.89	636	Ordinary	636
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.99	3,216	Ordinary	3,216
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.99	-32,579	Ordinary	-32,579
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

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02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,017	Ordinary	8,017
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,560	Ordinary	2,560
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900	Ordinary	1,900
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,469	Ordinary	-62,469
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,461	Ordinary	6,461
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,359	Ordinary	8,359
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,565	Ordinary	12,565
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,116	Ordinary	41,116
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,214	Ordinary	15,214
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,915	Ordinary	2,915
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.99	8,675	Ordinary	8,675
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.84	-2,814	Ordinary	-2,814
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44

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05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,775	Ordinary	-229,775
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.88	1,608	Ordinary	1,608
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.88	1,155	Ordinary	1,155
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,317	Ordinary	-8,317
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488,493	Ordinary	-488,493
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,077	Ordinary	-6,077
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,873	Ordinary	-129,873
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,452	Ordinary	-76,452
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,577	Ordinary	-3,577
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,787	Ordinary	-5,787
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,689	Ordinary	-95,689
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,530	Ordinary	-4,530
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,826	Ordinary	-29,826
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,447	Ordinary	-22,447
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,446	Ordinary	-34,446
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,792	Ordinary	-180,792
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,192	Ordinary	-99,192
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,991	Ordinary	-13,991
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,200	Ordinary	-114,200
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12

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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	3	Ordinary	3
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,372	Ordinary	-79,372
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,372	Ordinary	79,372
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,757	Ordinary	-55,757
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,757	Ordinary	55,757
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,489	Ordinary	-3,489
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,489	Ordinary	3,489
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,263	Ordinary	-13,263
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,263	Ordinary	13,263
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,863	Ordinary	-6,863
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,863	Ordinary	6,863
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.78	1,449	Ordinary	1,449
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.78	-1,206	Ordinary	-1,206
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.78	-9,634	Ordinary	-9,634
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.78	1,900	Ordinary	1,900
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.80	1,155	Ordinary	1,155
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,600	Ordinary	14,600
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,240	Ordinary	28,240
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

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08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,364	Ordinary	3,364
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,156	Ordinary	8,156
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,643	Ordinary	-5,643
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,340	Ordinary	11,340
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,553	Ordinary	1,553
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,813	Ordinary	76,813
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,275	Ordinary	2,275
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,752	Ordinary	23,752
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,109	Ordinary	5,109
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,555	Ordinary	12,555
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,879	Ordinary	12,879
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,600	Ordinary	18,600
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,092	Ordinary	-7,092
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,240	Ordinary	-28,240
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

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09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,156	Ordinary	-8,156
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,340	Ordinary	-11,340
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,813	Ordinary	-76,813
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,275	Ordinary	-2,275
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,752	Ordinary	-23,752
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,109	Ordinary	-5,109
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,555	Ordinary	-12,555
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,879	Ordinary	-12,879
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,600	Ordinary	-18,600
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,945	Ordinary	229,945
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,708	Ordinary	32,708
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,800	Ordinary	-39,800
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,600	Ordinary	14,600
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,414	Ordinary	5,414
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,094	Ordinary	2,094
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.98	1,608	Ordinary	1,608
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.98	2,412	Ordinary	2,412
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.98	1,155	Ordinary	1,155
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,450	Ordinary	10,450

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12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,163	Ordinary	2,163
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,208	Ordinary	4,208
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,466	Ordinary	5,466
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,726	Ordinary	56,726
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,175	Ordinary	67,175
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,421	Ordinary	3,421
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,878	Ordinary	3,878
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,441	Ordinary	3,441
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,915	Ordinary	8,915
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,693	Ordinary	9,693
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,348	Ordinary	5,348
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,146	Ordinary	3,146
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,945	Ordinary	-229,945
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.98	4,000	Ordinary	4,000
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,146	Ordinary	-3,146
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,466	Ordinary	-5,466
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,878	Ordinary	-3,878
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,175	Ordinary	-67,175
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,441	Ordinary	-3,441
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,450	Ordinary	-10,450
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163

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13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,208	Ordinary	-4,208
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,726	Ordinary	-56,726
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,421	Ordinary	-3,421
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,915	Ordinary	-8,915
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,693	Ordinary	-9,693
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,348	Ordinary	-5,348
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.80	6,400	Ordinary	6,400
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.80	852	Ordinary	852
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,655	Ordinary	8,655
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,592	Ordinary	80,592
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,044	Ordinary	62,044
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,121	Ordinary	7,121
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,786	Ordinary	2,786
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484,601	Ordinary	484,601
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,882	Ordinary	2,882
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,739	Ordinary	15,739
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,439	Ordinary	4,439
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,565	Ordinary	55,565
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,267	Ordinary	5,267
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,349	Ordinary	7,349
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,535	Ordinary	4,535
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,491	Ordinary	3,491
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545

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14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,416	Ordinary	46,416
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,850	Ordinary	2,850
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,145	Ordinary	410,145
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,708	Ordinary	-32,708
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,708	Ordinary	32,708
14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.68	-20,661	Ordinary	-20,661
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.68	51,502	Ordinary	51,502
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.68	41,223	Ordinary	41,223
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.68	12,881	Ordinary	12,881
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.68	-12,881	Ordinary	-12,881
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.68	-41,223	Ordinary	-41,223
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.65	2,310	Ordinary	2,310
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.65	11,991	Ordinary	11,991
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,356	Ordinary	34,356
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,417	Ordinary	22,417
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,824	Ordinary	1,824
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,586	Ordinary	3,586
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,241	Ordinary	3,241
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,842	Ordinary	1,842
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,762	Ordinary	2,762
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546

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15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,492	Ordinary	19,492
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,404	Ordinary	1,404
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,592	Ordinary	-80,592
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,044	Ordinary	-62,044
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,121	Ordinary	-7,121
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484,601	Ordinary	-484,601
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,739	Ordinary	-15,739
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,267	Ordinary	-5,267
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,356	Ordinary	-34,356
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718,374	Ordinary	1,718,374
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,890	Ordinary	106,890
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,443	Ordinary	13,443
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,439	Ordinary	3,439
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,521	Ordinary	6,521
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,019	Ordinary	5,019
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,454	Ordinary	5,454
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,512	Ordinary	6,512
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,683	Ordinary	6,683
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,780	Ordinary	89,780
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,684	Ordinary	8,684
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,495	Ordinary	15,495
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,023	Ordinary	17,023
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,723	Ordinary	8,723
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932,874	Ordinary	932,874

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19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,649	Ordinary	-18,649
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,580	Ordinary	-5,580
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,385	Ordinary	-117,385
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,876	Ordinary	-5,876
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,180	Ordinary	-10,180
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,007	Ordinary	-17,007
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,522	Ordinary	-5,522
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,995	Ordinary	-14,995
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,635	Ordinary	-3,635
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,131,541	Ordinary	2,131,541
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,128,519	Ordinary	-2,128,519
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932,874	Ordinary	-932,874
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,811	Ordinary	61,811
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,559	Ordinary	-9,559
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,569	Ordinary	-9,569
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,923	Ordinary	-6,923
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,052	Ordinary	-99,052
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.75	426	Ordinary	426
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,201	Ordinary	-9,201
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,210	Ordinary	5,210
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,548	Ordinary	3,548
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,576	Ordinary	5,576
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

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20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,735	Ordinary	11,735
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,741	Ordinary	55,741
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,111	Ordinary	61,111
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,046	Ordinary	4,046
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,046	Ordinary	6,046
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,905	Ordinary	10,905
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,531	Ordinary	2,531
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,748	Ordinary	9,748
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,596	Ordinary	2,596
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,308	Ordinary	75,308
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,136	Ordinary	6,136
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,072,909	Ordinary	-2,072,909
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,399	Ordinary	5,399
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,600	Ordinary	-14,600
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.60	28,715	Ordinary	28,715
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,227	Ordinary	4,227
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,572	Ordinary	1,572
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,264	Ordinary	19,264
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,015	Ordinary	-13,015
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,841	Ordinary	-68,841
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,767	Ordinary	-5,767
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,444	Ordinary	-83,444
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,086	Ordinary	-12,086
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,718	Ordinary	-10,718
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,167	Ordinary	-6,167
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,923	Ordinary	-3,923

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21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,244	Ordinary	161,244
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,874	Ordinary	-2,874
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,424	Ordinary	-4,424
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,794	Ordinary	-6,794
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,348	Ordinary	-2,348
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,664	Ordinary	-6,664
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940,212	Ordinary	1,940,212
21/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.60	-1,366	Ordinary	-1,366
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.60	99,905	Ordinary	99,905
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998,844	Ordinary	-1,998,844
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,055	Ordinary	6,055
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119

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22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,781	Ordinary	276,781
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,523	Ordinary	7,523
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998,844	Ordinary	1,998,844
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,399	Ordinary	-5,399
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,663	Ordinary	24,663
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,264	Ordinary	19,264
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.92	2,010	Ordinary	2,010
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.92	-1,608	Ordinary	-1,608
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,657	Ordinary	33,657
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,619	Ordinary	5,619
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,580	Ordinary	16,580
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,303	Ordinary	5,303
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,706	Ordinary	123,706
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,205	Ordinary	26,205
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,800	Ordinary	38,800
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364

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23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,488	Ordinary	12,488
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,191	Ordinary	5,191
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,576	Ordinary	-190,576
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,403	Ordinary	13,403
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,087	Ordinary	27,087
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,588	Ordinary	3,588
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,913	Ordinary	3,913
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,698	Ordinary	14,698
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,499	Ordinary	6,499
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,986	Ordinary	2,986
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,226	Ordinary	283,226
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,228	Ordinary	-283,228
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,073	Ordinary	2,073
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.92	10,528	Ordinary	10,528
26/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.85	-1,154	Ordinary	-1,154
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,617	Ordinary	-88,617
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,888	Ordinary	-13,888
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,800	Ordinary	-38,800
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,193	Ordinary	39,193
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,164	Ordinary	36,164
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224

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26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,363	Ordinary	2,363
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,927	Ordinary	11,927
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,377	Ordinary	12,377
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,134	Ordinary	8,134
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,937	Ordinary	5,937
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693,578	Ordinary	-693,578
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,381	Ordinary	-3,381
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,672	Ordinary	20,672
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,810	Ordinary	2,810
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,345	Ordinary	14,345
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,427	Ordinary	19,427
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,576	Ordinary	-8,576
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,862	Ordinary	-2,862
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,960	Ordinary	-16,960
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,226	Ordinary	-283,226
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.86	621	Ordinary	621
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022,038	Ordinary	-1,022,038
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

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27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,258	Ordinary	23,258
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,093	Ordinary	269,093
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,588	Ordinary	34,588
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,963	Ordinary	5,963
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446,576	Ordinary	1,446,576
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,245	Ordinary	262,245
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,056	Ordinary	225,056
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,016	Ordinary	7,016
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,592	Ordinary	17,592
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,823	Ordinary	5,823
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,153	Ordinary	37,153
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,252	Ordinary	280,252
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,777	Ordinary	7,777
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,507	Ordinary	12,507
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,731	Ordinary	23,731
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,624	Ordinary	33,624
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,710	Ordinary	6,710
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,566	Ordinary	73,566
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,454	Ordinary	19,454
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,500	Ordinary	79,500
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046,860	Ordinary	1,046,860
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,353	Ordinary	24,353
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,453	Ordinary	4,453
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,224	Ordinary	25,224
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,978	Ordinary	2,978
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,071	Ordinary	197,071
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,415	Ordinary	301,415
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,543	Ordinary	38,543

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27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,201	Ordinary	22,201
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,080	Ordinary	7,080
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,978	Ordinary	9,978
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,563	Ordinary	2,563
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,000	Ordinary	-365,000
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,316	Ordinary	3,316
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,155	Ordinary	157,155
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,141	Ordinary	48,141
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.86	-5,669	Ordinary	-5,669
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.76	21,282	Ordinary	21,282
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229,967	Ordinary	1,229,967
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689	Ordinary	-1,689
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,972	Ordinary	-3,972
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

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28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,258	Ordinary	-23,258
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,093	Ordinary	-269,093
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,588	Ordinary	-34,588
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,963	Ordinary	-5,963
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446,576	Ordinary	-1,446,576
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,245	Ordinary	-262,245
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,056	Ordinary	-225,056
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,016	Ordinary	-7,016
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,592	Ordinary	-17,592
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,823	Ordinary	-5,823
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,153	Ordinary	-37,153
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,252	Ordinary	-280,252
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,777	Ordinary	-7,777
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,507	Ordinary	-12,507
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,731	Ordinary	-23,731
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,624	Ordinary	-33,624
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,710	Ordinary	-6,710
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,566	Ordinary	-73,566
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,071	Ordinary	-197,071
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,415	Ordinary	-301,415
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
28/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.76	9,695	Ordinary	9,695
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.98	207	Ordinary	207
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.98	-2,412	Ordinary	-2,412
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,832	Ordinary	-92,832
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,351	Ordinary	-47,351
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,035	Ordinary	3,035
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,769	Ordinary	-60,769
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,884	Ordinary	126,884
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,676	Ordinary	10,676
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,731	Ordinary	-10,731

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29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,723	Ordinary	2,723
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417,274	Ordinary	2,417,274
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,387	Ordinary	-116,387
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,152	Ordinary	15,152
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,332	Ordinary	136,332
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,915	Ordinary	-15,915
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,051	Ordinary	-6,051
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,264	Ordinary	3,264
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,623	Ordinary	2,623
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,197	Ordinary	-6,197
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,155	Ordinary	2,155
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,161	Ordinary	3,161
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,478	Ordinary	118,478
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,946	Ordinary	7,946
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,752	Ordinary	89,752
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,708	Ordinary	-58,708
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,759	Ordinary	10,759
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,855	Ordinary	-54,855
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650,180	Ordinary	650,180
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,172	Ordinary	-7,172

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29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,344	Ordinary	100,344
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,679	Ordinary	-22,679
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,785	Ordinary	16,785
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,038	Ordinary	34,038
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090	Ordinary	-2,090
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,654	Ordinary	5,654
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,114	Ordinary	126,114
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,661	Ordinary	15,661
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,926	Ordinary	-379,926
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130,932	Ordinary	-1,130,932
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,115	Ordinary	-2,115
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472

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29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
29/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.98	11,539	Ordinary	11,539
29/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.98	15,000	Ordinary	15,000
30/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.02	1,449	Ordinary	1,449
30/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.02	1,154	Ordinary	1,154
30/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.02	4,616	Ordinary	4,616
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,417,277	Ordinary	-2,417,277
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,099	Ordinary	-3,099
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,775	Ordinary	9,775
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22

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30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,076	Ordinary	89,076
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,329	Ordinary	3,329
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,214	Ordinary	119,214
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,317	Ordinary	30,317
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,542	Ordinary	102,542
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,899	Ordinary	13,899
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,311	Ordinary	9,311
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,063	Ordinary	7,063
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,916	Ordinary	17,916
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,720	Ordinary	34,720
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577,040	Ordinary	577,040
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,706	Ordinary	82,706
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,848	Ordinary	111,848
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,016	Ordinary	5,016
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,640	Ordinary	288,640
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,109	Ordinary	110,109
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,686	Ordinary	2,686
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,242	Ordinary	4,242
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,806	Ordinary	2,806
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,875	Ordinary	47,875
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,541	Ordinary	9,541
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,489	Ordinary	13,489
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,392,849	Ordinary	2,392,849
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,454	Ordinary	-10,454
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,454	Ordinary	-10,454
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,329	Ordinary	-3,329
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,311	Ordinary	-9,311
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,720	Ordinary	-34,720
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,640	Ordinary	-288,640

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02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,242	Ordinary	-4,242
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,875	Ordinary	-47,875
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,190	Ordinary	3,190
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,810	Ordinary	-7,810
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,848	Ordinary	5,848
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,670	Ordinary	56,670
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,012	Ordinary	-14,012
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,261	Ordinary	6,261
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,896	Ordinary	3,896
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,887	Ordinary	10,887
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,116	Ordinary	10,116
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,064	Ordinary	18,064
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,675	Ordinary	8,675
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,656	Ordinary	5,656
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,183	Ordinary	2,183
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,499	Ordinary	10,499
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,095	Ordinary	8,095
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,287	Ordinary	27,287
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,836	Ordinary	5,836
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,937	Ordinary	4,937
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,110,618	Ordinary	-2,110,618
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454	Ordinary	-1,454
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,992	Ordinary	-11,992

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02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,469,309	Ordinary	2,469,309
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,431	Ordinary	-4,431
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,937	Ordinary	-66,937
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,303	Ordinary	2,303
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,788	Ordinary	4,788
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,715	Ordinary	69,715
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,929	Ordinary	1,929
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,595	Ordinary	-16,595
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,387	Ordinary	2,387
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,959	Ordinary	-64,959
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,922	Ordinary	4,922
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,955	Ordinary	-15,955
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,160	Ordinary	6,160
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,600	Ordinary	16,600
02/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.05	98,344	Ordinary	98,344
03/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.09	2,308	Ordinary	2,308
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000,000	Ordinary	4,000,000
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,281	Ordinary	9,281
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,690	Ordinary	4,690
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,121	Ordinary	9,121
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391,269	Ordinary	391,269
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,547	Ordinary	56,547

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03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,874	Ordinary	1,874
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,820	Ordinary	84,820
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,846	Ordinary	82,846
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352,672	Ordinary	1,352,672
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,792	Ordinary	1,792
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,963	Ordinary	58,963
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,858	Ordinary	9,858
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,386	Ordinary	3,386
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,510	Ordinary	6,510
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,008	Ordinary	11,008
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709	Ordinary	1,709
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,461	Ordinary	76,461
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,025	Ordinary	59,025
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,791	Ordinary	20,791
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,190	Ordinary	-3,190
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,849	Ordinary	-5,849
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,670	Ordinary	-56,670
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,896	Ordinary	-3,896
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,887	Ordinary	-10,887
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,116	Ordinary	-10,116
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,675	Ordinary	-8,675
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,656	Ordinary	-5,656
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,183	Ordinary	-2,183
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,499	Ordinary	-10,499
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,095	Ordinary	-8,095

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03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,287	Ordinary	-27,287
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,836	Ordinary	-5,836
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,937	Ordinary	-4,937
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,469,309	Ordinary	-2,469,309
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,788	Ordinary	-4,788
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,715	Ordinary	-69,715
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,387	Ordinary	-2,387
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,922	Ordinary	-4,922
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,160	Ordinary	-6,160
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,100	Ordinary	-96,100
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,937	Ordinary	-23,937
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,879	Ordinary	-128,879
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,085	Ordinary	-15,085
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,633	Ordinary	-187,633
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,242	Ordinary	3,242
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,141	Ordinary	-178,141
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,918	Ordinary	110,918
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,985	Ordinary	-13,985
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857,136	Ordinary	-857,136

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04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,493,036	Ordinary	2,493,036
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,167	Ordinary	-155,167
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,842	Ordinary	-19,842
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741,914	Ordinary	-741,914
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,206	Ordinary	-10,206
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,541	Ordinary	-3,541
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,985	Ordinary	-19,985
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,520	Ordinary	-44,520
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,034	Ordinary	-4,034
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,096	Ordinary	2,096
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,807	Ordinary	-127,807
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,103	Ordinary	-4,103
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,904	Ordinary	-120,904
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,314	Ordinary	-7,314
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,986	Ordinary	364,986
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,268	Ordinary	-3,268
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,100	Ordinary	96,100
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
04/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.97	-7,937	Ordinary	-7,937
04/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.97	7,937	Ordinary	7,937
04/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.97	11,797	Ordinary	11,797
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.07	38,768	Ordinary	38,768
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.07	2,308	Ordinary	2,308
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,323	Ordinary	4,323
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,454	Ordinary	3,454
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,193	Ordinary	25,193
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,425	Ordinary	47,425
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,712	Ordinary	128,712
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,189	Ordinary	21,189
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,805	Ordinary	163,805
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,802	Ordinary	7,802

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05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,723	Ordinary	3,723
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,723	Ordinary	10,723
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038,883	Ordinary	-2,038,883
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,755	Ordinary	61,755
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,699	Ordinary	135,699
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,943	Ordinary	21,943
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,906	Ordinary	20,906
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,278	Ordinary	4,278
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,916	Ordinary	17,916
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,322	Ordinary	188,322
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903,338	Ordinary	903,338
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,887	Ordinary	14,887
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,972	Ordinary	133,972
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,552	Ordinary	128,552
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,296	Ordinary	198,296
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,242	Ordinary	-3,242
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,493,036	Ordinary	-2,493,036
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.07	5,000	Ordinary	5,000
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.07	57,956	Ordinary	57,956
06/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.06	-2,314	Ordinary	-2,314
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,280	Ordinary	72,280
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,755	Ordinary	-61,755
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387

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06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,238	Ordinary	-45,238
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,291	Ordinary	-166,291
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,766	Ordinary	-2,766
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,919	Ordinary	1,919
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,463	Ordinary	3,463
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,145	Ordinary	2,145
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,026	Ordinary	17,026
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,120	Ordinary	2,120
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132	Ordinary	2,132
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,934	Ordinary	2,934
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,885	Ordinary	10,885
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,669	Ordinary	7,669
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,355,232	Ordinary	2,355,232
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,633	Ordinary	-42,633
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,546	Ordinary	-4,546
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,057	Ordinary	1,057
06/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.06	8,026	Ordinary	8,026
06/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.06	5,500	Ordinary	5,500
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,489	Ordinary	-3,489
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.04	92,162	Ordinary	92,162

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09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,280	Ordinary	-72,280
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,719	Ordinary	2,719
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,505	Ordinary	2,505
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,633	Ordinary	19,633
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,590	Ordinary	-388,590
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,868	Ordinary	-103,868
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,257	Ordinary	-36,257
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,943	Ordinary	8,943
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,525	Ordinary	2,525
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,033	Ordinary	3,033
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,022	Ordinary	5,022
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,885	Ordinary	-10,885
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,669	Ordinary	-7,669
09/11/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.04	-2,024	Ordinary	-2,024
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,057	Ordinary	1,057
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,280	Ordinary	-72,280
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,057	Ordinary	-1,057

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09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,280	Ordinary	72,280
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.04	-6,800	Ordinary	-6,800
09/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.04	-8,026	Ordinary	-8,026
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.04	2,400	Ordinary	2,400
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.04	4,400	Ordinary	4,400
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,752	Ordinary	-1,752
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,471	Ordinary	-6,471
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,652	Ordinary	-2,652
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,681	Ordinary	-1,681
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,987	Ordinary	29,987
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,876	Ordinary	-2,876
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,750	Ordinary	123,750
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,756	Ordinary	1,756
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017	Ordinary	-2,017

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10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,483	Ordinary	4,483
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,058	Ordinary	-60,058
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,600	Ordinary	-27,600
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,512	Ordinary	17,512
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,057	Ordinary	-1,057
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,264	Ordinary	-19,264
10/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.30	1,000	Ordinary	1,000
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,809	Ordinary	-2,809
11/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.18	2,318	Ordinary	2,318
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,906,585	Ordinary	-1,906,585
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,500	Ordinary	-45,500
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,978,122	Ordinary	1,978,122
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,269	Ordinary	103,269
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,376,477	Ordinary	2,376,477
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596,525	Ordinary	596,525
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610,577	Ordinary	1,610,577
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,312	Ordinary	2,312
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569,548	Ordinary	569,548
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,172	Ordinary	15,172
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,685	Ordinary	3,685
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,002	Ordinary	70,002
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,773	Ordinary	2,773
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,540	Ordinary	-25,540
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,866	Ordinary	3,866
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,336	Ordinary	20,336
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205

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11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,598	Ordinary	2,598
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,852	Ordinary	5,852
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,127	Ordinary	4,127
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,745	Ordinary	13,745
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,948	Ordinary	29,948
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,179	Ordinary	19,179
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,077	Ordinary	2,077
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,085	Ordinary	18,085
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,129	Ordinary	16,129
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,111	Ordinary	73,111
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,041	Ordinary	3,041
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
11/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.18	6,055	Ordinary	6,055
11/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.18	400	Ordinary	400

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Annexure B

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



Alok Maheshwary **Authorised signatory** **Dated the 13/11/2026**

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

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

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

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

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

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Annexure C

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

Alok Maheshwary **Authorised signatory** **Dated the 13/11/2026**

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

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

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

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

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

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

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

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