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

To Company Name/Scheme: SEEK LIMITED

ACN/ARSN: 080 075 314

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: 13/11/2026

The previous notice was given to the company on: 21/08/2026

The previous notice was dated: 19/08/2026

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	27,573,858	7.70%	31,618,565	8.83%

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	9,053	Ordinary	9,053
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	9,820	Ordinary	9,820
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	71,533	Ordinary	71,533
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	125,947	Ordinary	125,947
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	31,986	Ordinary	31,986
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	1,035	Ordinary	1,035
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	64,817	Ordinary	64,817
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,445,000	Ordinary	3,445,000
STATE STREET BANK AND TRUST COMPANY	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	47,173	Ordinary	47,173
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	313,600	Ordinary	313,600
STATE STREET BANK AND TRUST COMPANY	AQR CAPITAL MANAGEMENT, LLC	AQR CAPITAL MANAGEMENT, LLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	47,652	Ordinary	47,652

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STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE 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	1,321,154	Ordinary	1,321,154
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	16,876	Ordinary	16,876
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	322,577	Ordinary	322,577
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	49,202	Ordinary	49,202
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,233,406	Ordinary	1,233,406
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	323,680	Ordinary	323,680
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,244	Ordinary	2,244
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL	ARROWSTREET CAPITAL	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,253	Ordinary	4,253
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	211	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	630	Ordinary	630
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,328	Ordinary	1,328
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,750	Ordinary	2,750
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,467	Ordinary	3,467
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	323	Ordinary	323
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	303	Ordinary	303
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series C8	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	122	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J11	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,524	Ordinary	3,524
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,438	Ordinary	4,438
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K13	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,191	Ordinary	1,191
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,434	Ordinary	5,434
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	584	Ordinary	584
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,332	Ordinary	3,332
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	114,126	Ordinary	114,126
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE 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	941,203	Ordinary	941,203

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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	1,794,137	Ordinary	1,794,137
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	35,884	Ordinary	35,884
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,217,969	Ordinary	2,217,969
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	138,664	Ordinary	138,664
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington 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	516	Ordinary	516
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	60,079	Ordinary	60,079
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	547,097	Ordinary	547,097
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	4,079	Ordinary	4,079
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	338,715	Ordinary	338,715
STATE STREET GLOBAL ADVISORS LIMITED	UBS 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	3,288	Ordinary	3,288
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,634	Ordinary	1,634
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	766	Ordinary	766
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,254,667	Ordinary	1,254,667
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	13,236,119	Ordinary	13,236,119
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	113,722	Ordinary	113,722
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	1,248,900	Ordinary	1,248,900
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	2,098,355	Ordinary	2,098,355

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 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 ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND

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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 **17/11/2026**

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** **17/11/2026**

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
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-893	Ordinary	-893
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,007	Ordinary	-11,007
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,156	Ordinary	-67,156
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,149	Ordinary	10,149
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,950	Ordinary	-94,950
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,044	Ordinary	-67,044
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,269	Ordinary	2,269
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265,800	Ordinary	-265,800
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
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	4,540	Ordinary	4,540
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
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	56	Ordinary	56
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,364	Ordinary	12,364
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	2,038	Ordinary	2,038
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-471	Ordinary	-471
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75	Ordinary	-75
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,653	Ordinary	30,653
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.40	6,853	Ordinary	6,853
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.34	272	Ordinary	272

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21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-546	Ordinary	-546
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,853	Ordinary	-21,853
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,412	Ordinary	-477,412
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,579	Ordinary	-6,579
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,242	Ordinary	-22,242
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,082	Ordinary	-5,082
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080	Ordinary	-2,080
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,001	Ordinary	-4,001
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,155	Ordinary	-227,155
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,103	Ordinary	-8,103
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,584	Ordinary	9,584
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,118	Ordinary	-6,118
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,365	Ordinary	-11,365
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,386	Ordinary	10,386
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,904	Ordinary	-25,904
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,082	Ordinary	21,082
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,202	Ordinary	-17,202
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,143	Ordinary	18,143
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,244	Ordinary	-24,244
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,244	Ordinary	24,244
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-166,603	Ordinary	-166,603
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	166,603	Ordinary	166,603
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,388	Ordinary	-4,388
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,418	Ordinary	-4,418
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,349	Ordinary	-7,349
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,696	Ordinary	8,696

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21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-723	Ordinary	-723
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232	Ordinary	-232
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,637	Ordinary	-1,637
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,957	Ordinary	-11,957
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,223	Ordinary	-3,223
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,953	Ordinary	-2,953
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,418	Ordinary	12,418
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,875	Ordinary	-8,875
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,875	Ordinary	8,875
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,653	Ordinary	-30,653
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,653	Ordinary	30,653
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,654	Ordinary	2,654
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,249	Ordinary	12,249
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,128	Ordinary	-4,128
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,128	Ordinary	4,128
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881,602	Ordinary	-881,602
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881,602	Ordinary	881,602
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,222	Ordinary	-146,222
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,222	Ordinary	146,222
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,298	Ordinary	-34,298
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,298	Ordinary	34,298
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.34	-2,706	Ordinary	-2,706
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.17	-1,848	Ordinary	-1,848
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-766	Ordinary	-766
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,651	Ordinary	28,651
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,978	Ordinary	-2,978
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226	Ordinary	1,226
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,360	Ordinary	2,360
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,700	Ordinary	133,700

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24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,876	Ordinary	12,876
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,003	Ordinary	281,003
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,827	Ordinary	3,827
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,119	Ordinary	13,119
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,985	Ordinary	2,985
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,962	Ordinary	-23,962
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,958	Ordinary	-3,958
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,584	Ordinary	-9,584
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,570	Ordinary	100,570
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,662	Ordinary	8,662
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,336	Ordinary	-101,336
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922	Ordinary	922
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-766	Ordinary	-766
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,479	Ordinary	-13,479
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,161	Ordinary	7,161
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,798	Ordinary	14,798
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,570	Ordinary	-100,570
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,091	Ordinary	87,091
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,381	Ordinary	19,381
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,270	Ordinary	9,270
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-581	Ordinary	-581
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,651	Ordinary	28,651
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,436	Ordinary	-2,436
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,725	Ordinary	-8,725

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25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,737	Ordinary	-1,737
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115	Ordinary	-115
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,253	Ordinary	28,253
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,559	Ordinary	13,559
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,976	Ordinary	86,976
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,091	Ordinary	-87,091
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.82	1,272	Ordinary	1,272
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.82	-16,397	Ordinary	-16,397
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115	Ordinary	-115
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,654	Ordinary	-2,654
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.65	32,483	Ordinary	32,483
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,664	Ordinary	1,664
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	707	Ordinary	707
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,366	Ordinary	20,366
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-707	Ordinary	-707
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,555	Ordinary	46,555
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,431	Ordinary	27,431
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,686	Ordinary	43,686
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,223	Ordinary	13,223
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,107	Ordinary	108,107
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,756	Ordinary	29,756
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,292	Ordinary	20,292
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,156	Ordinary	67,156
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,194	Ordinary	11,194
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,251	Ordinary	68,251
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,578	Ordinary	12,578
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178,332	Ordinary	178,332
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,846	Ordinary	6,846

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27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,655	Ordinary	63,655
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,998	Ordinary	498,998
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,290	Ordinary	6,290
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,799	Ordinary	136,799
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895	Ordinary	1,895
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,297	Ordinary	6,297
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,615	Ordinary	2,615
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,976	Ordinary	-86,976
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,269	Ordinary	86,269
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.65	530	Ordinary	530
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272	Ordinary	-272
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-435	Ordinary	-435
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.79	-1,584	Ordinary	-1,584
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246	Ordinary	-246
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,998	Ordinary	-498,998
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,032	Ordinary	-5,032
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37

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28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,802	Ordinary	-22,802
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,366	Ordinary	6,366
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	1,051	Ordinary	1,051
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,405	Ordinary	28,405
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,386	Ordinary	-10,386
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,386	Ordinary	10,386
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,082	Ordinary	-21,082
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,082	Ordinary	21,082
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,805	Ordinary	-26,805
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,805	Ordinary	26,805
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,244	Ordinary	-24,244
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,244	Ordinary	24,244
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,536	Ordinary	-151,536
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,536	Ordinary	151,536
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,618	Ordinary	-9,618
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,618	Ordinary	9,618
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,381	Ordinary	-19,381
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,270	Ordinary	-9,270
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.79	1,113	Ordinary	1,113
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246	Ordinary	-246
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340	Ordinary	-2,340
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,340	Ordinary	2,340
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,875	Ordinary	-8,875
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,875	Ordinary	8,875
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,653	Ordinary	-30,653
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,653	Ordinary	30,653
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232

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28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,249	Ordinary	-12,249
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,249	Ordinary	12,249
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,128	Ordinary	-4,128
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,128	Ordinary	4,128
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881,602	Ordinary	-881,602
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881,602	Ordinary	881,602
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,222	Ordinary	-146,222
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,222	Ordinary	146,222
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,298	Ordinary	-34,298
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,298	Ordinary	34,298
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-428	Ordinary	-428
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,568	Ordinary	-3,568
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
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	18,891	Ordinary	18,891
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	-2	Ordinary	-2
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,091	Ordinary	15,091
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,405	Ordinary	-28,405
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,707	Ordinary	18,707
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,270	Ordinary	9,270
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.69	15,390	Ordinary	15,390
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-428	Ordinary	-428
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,654	Ordinary	2,654
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,269	Ordinary	-2,269
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114	Ordinary	-114
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114	Ordinary	114

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01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,004	Ordinary	-2,004
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,473	Ordinary	-8,473
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,257	Ordinary	-2,257
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,346	Ordinary	-473,346
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,366	Ordinary	-6,366
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,487	Ordinary	-46,487
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015,415	Ordinary	-1,015,415
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,880	Ordinary	-13,880
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,137	Ordinary	-48,137
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,908	Ordinary	-11,908
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,145	Ordinary	8,145
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,149	Ordinary	-10,149
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,269	Ordinary	-2,269
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,273	Ordinary	-4,273
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
02/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.70	2,843	Ordinary	2,843
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,960	Ordinary	-13,960
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,145	Ordinary	-8,145
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,731	Ordinary	2,731
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,731	Ordinary	-2,731
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,145	Ordinary	8,145
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340	Ordinary	-2,340
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.53	3,808	Ordinary	3,808
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.49	5,739	Ordinary	5,739
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,117	Ordinary	-13,117
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,150	Ordinary	17,150
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,351	Ordinary	-18,351
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,318	Ordinary	14,318

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03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,801	Ordinary	-24,801
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,801	Ordinary	24,801
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,244	Ordinary	-24,244
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,244	Ordinary	24,244
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,536	Ordinary	-151,536
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,536	Ordinary	151,536
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,349	Ordinary	-7,349
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,349	Ordinary	7,349
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,707	Ordinary	-18,707
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,707	Ordinary	18,707
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,270	Ordinary	-9,270
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,270	Ordinary	9,270
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,340	Ordinary	2,340
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,875	Ordinary	-8,875
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,875	Ordinary	8,875
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,653	Ordinary	-30,653
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,653	Ordinary	30,653
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,654	Ordinary	-2,654
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,654	Ordinary	2,654
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,249	Ordinary	-12,249
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,249	Ordinary	12,249
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,672	Ordinary	-3,672
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,386	Ordinary	-6,386
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,386	Ordinary	6,386
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881,602	Ordinary	-881,602

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03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881,602	Ordinary	881,602
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,222	Ordinary	-146,222
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,443	Ordinary	188,443
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,298	Ordinary	-34,298
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,298	Ordinary	34,298
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,758	Ordinary	9,758
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,197	Ordinary	7,197
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,266	Ordinary	1,266
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,831	Ordinary	1,831
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,336	Ordinary	169,336
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,916	Ordinary	27,916
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,109	Ordinary	21,109
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,396	Ordinary	5,396
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,269	Ordinary	2,269
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,960	Ordinary	13,960
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,336	Ordinary	-169,336
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,916	Ordinary	-27,916
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,109	Ordinary	-21,109
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,396	Ordinary	-5,396
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,394	Ordinary	4,394
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,680	Ordinary	239,680
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,149	Ordinary	25,149
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535,606	Ordinary	535,606
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,185	Ordinary	7,185
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,532	Ordinary	23,532
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,222	Ordinary	6,222
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.71	15,708	Ordinary	15,708

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08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.56	-1,064	Ordinary	-1,064
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,664	Ordinary	-1,664
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,431	Ordinary	-27,431
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,686	Ordinary	-43,686
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,223	Ordinary	-13,223
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,756	Ordinary	-29,756
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,292	Ordinary	-20,292
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,156	Ordinary	-67,156
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,194	Ordinary	-11,194
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,251	Ordinary	-68,251
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,846	Ordinary	-6,846
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,332	Ordinary	-178,332
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,366	Ordinary	-20,366
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,555	Ordinary	-46,555
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,941	Ordinary	-9,941
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,107	Ordinary	-108,107
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,370	Ordinary	1,370
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,679	Ordinary	29,679
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,208	Ordinary	13,208
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,036	Ordinary	18,036
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,300	Ordinary	10,300
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,892	Ordinary	2,892
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,439	Ordinary	-3,439
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	547	Ordinary	547
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,707	Ordinary	-18,707
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,270	Ordinary	-9,270
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	359	Ordinary	359
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,224	Ordinary	67,224
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.56	200	Ordinary	200

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09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,578	Ordinary	-12,578
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-707	Ordinary	-707
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,127	Ordinary	287,127
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,926	Ordinary	89,926
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,386	Ordinary	12,386
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,425	Ordinary	32,425
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,588	Ordinary	27,588
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,022	Ordinary	211,022
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,036	Ordinary	-18,036
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,766	Ordinary	8,766
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,270	Ordinary	9,270
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.80	-9,657	Ordinary	-9,657
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.70	1,064	Ordinary	1,064
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,384	Ordinary	-139,384
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,527	Ordinary	-9,527
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,712	Ordinary	-118,712
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,760	Ordinary	-48,760
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,285	Ordinary	-28,285
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-214,423	Ordinary	-214,423
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,580	Ordinary	-37,580
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,329	Ordinary	-3,329
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,815	Ordinary	-182,815
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,473	Ordinary	-57,473
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,159	Ordinary	-3,159
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,825	Ordinary	-174,825
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449

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10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,244	Ordinary	-21,244
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,305	Ordinary	-18,305
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	-389,086	Ordinary	-389,086
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,262	Ordinary	-5,262
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,247	Ordinary	-17,247
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,177	Ordinary	-128,177
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,436	Ordinary	-4,436
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,327	Ordinary	-2,327
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174	Ordinary	174
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,153	Ordinary	2,153
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
11/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.39	29,652	Ordinary	29,652
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,436	Ordinary	2,436
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,000	Ordinary	92,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,165	Ordinary	5,165
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,027	Ordinary	56,027
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,110	Ordinary	17,110
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,994	Ordinary	-3,994
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,246	Ordinary	-84,246
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,567	Ordinary	-3,567
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,996	Ordinary	123,996
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,041	Ordinary	182,041
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,461	Ordinary	38,461
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,389	Ordinary	-37,389
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,300	Ordinary	-10,300
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,300	Ordinary	10,300
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,042	Ordinary	-20,042
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,042	Ordinary	20,042
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3

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11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,552	Ordinary	-8,552
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,552	Ordinary	8,552
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,801	Ordinary	-24,801
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,801	Ordinary	24,801
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,244	Ordinary	-24,244
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,244	Ordinary	24,244
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,536	Ordinary	-151,536
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,536	Ordinary	151,536
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,349	Ordinary	-7,349
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,349	Ordinary	7,349
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174	Ordinary	-174
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174	Ordinary	174
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,700	Ordinary	-2,700
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,700	Ordinary	2,700
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,766	Ordinary	-8,766
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,766	Ordinary	8,766
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,270	Ordinary	-9,270
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,270	Ordinary	9,270
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340	Ordinary	-2,340
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,875	Ordinary	-8,875
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,875	Ordinary	8,875
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,653	Ordinary	-30,653
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,653	Ordinary	30,653
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,654	Ordinary	-2,654
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,654	Ordinary	2,654
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,405	Ordinary	4,405
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202

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11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,249	Ordinary	-12,249
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,249	Ordinary	12,249
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,672	Ordinary	-3,672
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,386	Ordinary	-6,386
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,386	Ordinary	6,386
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881,602	Ordinary	-881,602
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881,602	Ordinary	881,602
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,443	Ordinary	-188,443
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,443	Ordinary	96,443
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,224	Ordinary	-67,224
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,224	Ordinary	67,224
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,298	Ordinary	-34,298
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,298	Ordinary	34,298
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,051	Ordinary	-24,051
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,036	Ordinary	-18,036
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,145	Ordinary	-8,145
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,693	Ordinary	-5,693
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,541	Ordinary	-119,541
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,072	Ordinary	-5,072
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
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	-1,000	Ordinary	-1,000
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,061	Ordinary	-53,061
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,550	Ordinary	23,550
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,449	Ordinary	-3,449
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,798	Ordinary	-2,798
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,303	Ordinary	-21,303
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,300	Ordinary	-10,300
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,042	Ordinary	-20,042
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,552	Ordinary	-8,552
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,000	Ordinary	92,000
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,709	Ordinary	-5,709
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,165	Ordinary	5,165

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14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,051	Ordinary	-24,051
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174	Ordinary	-174
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,700	Ordinary	-2,700
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,701	Ordinary	29,701
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,611	Ordinary	14,611
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,270	Ordinary	-9,270
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,277	Ordinary	2,277
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	672	Ordinary	672
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.35	-2,502	Ordinary	-2,502
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,042	Ordinary	50,042
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,586	Ordinary	13,586
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,340	Ordinary	2,340
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
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	391	Ordinary	391
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.35	400	Ordinary	400
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.43	548	Ordinary	548
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.43	822	Ordinary	822
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,597	Ordinary	275,597
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,369	Ordinary	106,369
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,556	Ordinary	17,556
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,386	Ordinary	13,386
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,405	Ordinary	3,405
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,466	Ordinary	-67,466
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,493	Ordinary	-25,493
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,538	Ordinary	-185,538
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790	Ordinary	-1,790
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,076	Ordinary	63,076
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,576	Ordinary	-35,576

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16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,427	Ordinary	-6,427
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,994	Ordinary	-7,994
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,502	Ordinary	-300,502
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,824	Ordinary	97,824
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,310	Ordinary	-37,310
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,394	Ordinary	2,394
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,143	Ordinary	-6,143
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,684	Ordinary	-4,684
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,079	Ordinary	19,079
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,560	Ordinary	16,560
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,659	Ordinary	2,659
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,598	Ordinary	183,598
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,377	Ordinary	14,377
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,994	Ordinary	-7,994
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,244	Ordinary	-24,244
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,332	Ordinary	-11,332
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,427	Ordinary	-6,427
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,706	Ordinary	-2,706
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,076	Ordinary	63,076

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16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
17/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.07	-177	Ordinary	-177
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.01	10,001	Ordinary	10,001
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,700	Ordinary	63,700
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,824	Ordinary	-97,824
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,394	Ordinary	-2,394
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,079	Ordinary	-19,079
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620	Ordinary	-1,620
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,560	Ordinary	-16,560
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,659	Ordinary	-2,659
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,598	Ordinary	-183,598
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,377	Ordinary	-14,377
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,502	Ordinary	300,502
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,559	Ordinary	-29,559
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,340	Ordinary	2,340
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,436	Ordinary	-2,436
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,027	Ordinary	-56,027
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,237	Ordinary	-5,237

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18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,066	Ordinary	-69,066
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,389	Ordinary	-11,389
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,714	Ordinary	-8,714
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,215	Ordinary	-2,215
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.66	-2,211	Ordinary	-2,211
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,000	Ordinary	-92,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,000	Ordinary	92,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,098	Ordinary	-11,098
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,662	Ordinary	8,662
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,165	Ordinary	-5,165
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,153	Ordinary	-116,153
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	179,781	Ordinary	179,781
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922	Ordinary	922
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,701	Ordinary	-29,701
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,377	Ordinary	-23,377
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,277	Ordinary	-2,277
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-672	Ordinary	-672
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.66	-1,917	Ordinary	-1,917
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,307	Ordinary	2,307
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	451	Ordinary	451
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,495	Ordinary	4,495
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94	Ordinary	94
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,919	Ordinary	31,919
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,983	Ordinary	143,983
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,178	Ordinary	8,178
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,907	Ordinary	19,907
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,307	Ordinary	1,307
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,297	Ordinary	2,297
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87	Ordinary	87
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202	Ordinary	202
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	994	Ordinary	994
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,042	Ordinary	50,042

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18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,823	Ordinary	64,823
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279	Ordinary	279
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,307	Ordinary	-2,307
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-451	Ordinary	-451
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,495	Ordinary	-4,495
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94	Ordinary	-94
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,919	Ordinary	-31,919
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,983	Ordinary	-143,983
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,178	Ordinary	-8,178
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,907	Ordinary	-19,907
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,307	Ordinary	-1,307
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,297	Ordinary	-2,297
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87	Ordinary	-87
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202	Ordinary	-202
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-994	Ordinary	-994
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,042	Ordinary	-50,042
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,823	Ordinary	-64,823
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-279	Ordinary	-279
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340	Ordinary	-2,340
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,340	Ordinary	2,340
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,169	Ordinary	-6,169
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,169	Ordinary	6,169
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,654	Ordinary	-2,654
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,654	Ordinary	2,654
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997

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18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,405	Ordinary	-4,405
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,405	Ordinary	4,405
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,249	Ordinary	-12,249
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,249	Ordinary	12,249
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,726	Ordinary	-8,726
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,726	Ordinary	8,726
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007,754	Ordinary	-1,007,754
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007,754	Ordinary	1,007,754
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,443	Ordinary	-96,443
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,443	Ordinary	96,443
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,224	Ordinary	-67,224
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,224	Ordinary	67,224
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,298	Ordinary	-34,298
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,298	Ordinary	34,298
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.66	-5,387	Ordinary	-5,387
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.66	-940	Ordinary	-940
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.66	-19,145	Ordinary	-19,145
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,662	Ordinary	-8,662
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,781	Ordinary	-179,781
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,000	Ordinary	-92,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-922	Ordinary	-922
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	Ordinary	1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,000	Ordinary	-92,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,662	Ordinary	-8,662
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,781	Ordinary	-179,781
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922	Ordinary	-922
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	281,365	Ordinary	281,365
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340	Ordinary	-2,340
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790	Ordinary	-1,790
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381

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21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,654	Ordinary	-2,654
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,405	Ordinary	-4,405
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,828	Ordinary	-11,828
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,000	Ordinary	92,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
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	2,731	Ordinary	2,731
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	2	Ordinary	2
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	2	Ordinary	2
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,667	Ordinary	21,667
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,568	Ordinary	3,568
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,800	Ordinary	11,800
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,307	Ordinary	-7,307
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-401	Ordinary	-401
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,895	Ordinary	4,895
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,340	Ordinary	2,340
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,605	Ordinary	5,605
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,405	Ordinary	4,405
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,731	Ordinary	-2,731
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,953	Ordinary	16,953
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,630	Ordinary	14,630
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828

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23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,277	Ordinary	2,277
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,449	Ordinary	2,449
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,725	Ordinary	2,725
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,828	Ordinary	1,828
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,667	Ordinary	-21,667
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,568	Ordinary	-3,568
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,800	Ordinary	-11,800
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,800	Ordinary	11,800
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,058	Ordinary	-274,058
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,058	Ordinary	274,058
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,340	Ordinary	-2,340
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,340	Ordinary	2,340
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,169	Ordinary	-6,169
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,169	Ordinary	6,169
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686

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23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,605	Ordinary	-5,605
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,605	Ordinary	5,605
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,405	Ordinary	-4,405
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,405	Ordinary	4,405
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,726	Ordinary	-8,726
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,726	Ordinary	8,726
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007,754	Ordinary	-1,007,754
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007,754	Ordinary	1,007,754
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,443	Ordinary	-188,443
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,443	Ordinary	188,443
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,224	Ordinary	-67,224
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,224	Ordinary	67,224
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,298	Ordinary	-34,298
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,298	Ordinary	34,298
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,783	Ordinary	2,783
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,953	Ordinary	-16,953
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,630	Ordinary	-14,630
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,277	Ordinary	-2,277
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,449	Ordinary	-2,449
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39

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24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,725	Ordinary	-2,725
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828	Ordinary	-1,828
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,334	Ordinary	70,334
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,598	Ordinary	9,598
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,532	Ordinary	2,532
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,515	Ordinary	217,515
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,072	Ordinary	8,072
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,387	Ordinary	-288,387
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,605	Ordinary	-5,605
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,266	Ordinary	-1,266
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,269	Ordinary	-2,269
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,758	Ordinary	-9,758
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,197	Ordinary	-7,197
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,960	Ordinary	-13,960
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	274,100	Ordinary	274,100
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	48	Ordinary	48
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953,875	Ordinary	953,875
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
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	15,275	Ordinary	15,275
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,943	Ordinary	11,943
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,758	Ordinary	3,758
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,118	Ordinary	-109,118
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94	Ordinary	-94
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,306	Ordinary	-2,306
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-451	Ordinary	-451

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25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,495	Ordinary	-4,495
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94	Ordinary	-94
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,919	Ordinary	-31,919
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,983	Ordinary	-143,983
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,178	Ordinary	-8,178
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,907	Ordinary	-19,907
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,307	Ordinary	-1,307
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,896	Ordinary	-1,896
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87	Ordinary	-87
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202	Ordinary	-202
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-994	Ordinary	-994
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,042	Ordinary	-50,042
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,823	Ordinary	-64,823
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-279	Ordinary	-279
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,895	Ordinary	-4,895
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,306	Ordinary	2,306
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	451	Ordinary	451
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,495	Ordinary	4,495
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,919	Ordinary	31,919
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,983	Ordinary	143,983
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,178	Ordinary	8,178
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,907	Ordinary	19,907
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,307	Ordinary	1,307
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,896	Ordinary	1,896
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87	Ordinary	87
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202	Ordinary	202
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	994	Ordinary	994
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,042	Ordinary	50,042
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,823	Ordinary	64,823
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279	Ordinary	279
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,895	Ordinary	4,895
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,169	Ordinary	-6,169
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,726	Ordinary	-8,726
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,495	Ordinary	-59,495

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25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,443	Ordinary	-188,443
28/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.12	70,256	Ordinary	70,256
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	-3	Ordinary	-3
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,060	Ordinary	35,060
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,866	Ordinary	-121,866
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,784	Ordinary	5,784
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,446	Ordinary	4,446
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	-15,275	Ordinary	-15,275
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,943	Ordinary	-11,943
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,758	Ordinary	-3,758
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,995	Ordinary	-187,995
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	692	Ordinary	692
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	816	Ordinary	816
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,169	Ordinary	6,169
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265	Ordinary	265
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,790	Ordinary	1,790
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,605	Ordinary	5,605
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421	Ordinary	421
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,726	Ordinary	8,726
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,495	Ordinary	59,495
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	188,443	Ordinary	188,443
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391	Ordinary	391
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,287	Ordinary	1,287
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42	Ordinary	-42
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,058	Ordinary	-274,058
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.12	16,198	Ordinary	16,198
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,429	Ordinary	65,429
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	-32	Ordinary	-32
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
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	416,700	Ordinary	416,700
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,405	Ordinary	-4,405
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.02	1,056	Ordinary	1,056
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.02	-6,072	Ordinary	-6,072
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,295	Ordinary	28,295
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,205	Ordinary	152,205
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,979	Ordinary	26,979
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,786	Ordinary	23,786
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,162	Ordinary	2,162
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,137	Ordinary	20,137
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,935	Ordinary	2,935
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,490	Ordinary	7,490
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,407	Ordinary	19,407
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,819	Ordinary	2,819
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136

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30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,123	Ordinary	3,123
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
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	596	Ordinary	596
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,254	Ordinary	27,254
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,100	Ordinary	-15,100
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,455	Ordinary	-4,455
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,781	Ordinary	-5,781
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,053	Ordinary	-35,053
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
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	798	Ordinary	798
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,001	Ordinary	3,001
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,762	Ordinary	54,762
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,102	Ordinary	-3,102
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
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	7,980	Ordinary	7,980
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,957	Ordinary	4,957
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904

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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	22	Ordinary	22
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,001	Ordinary	-13,001
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588	Ordinary	1,588
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
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	-39	Ordinary	-39
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,462	Ordinary	2,462
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,227	Ordinary	2,227
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,754	Ordinary	2,754
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,040	Ordinary	9,040
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,393	Ordinary	8,393
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,063	Ordinary	17,063
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,483	Ordinary	14,483
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,753	Ordinary	8,753
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,644	Ordinary	2,644
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,201	Ordinary	-99,201
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,405	Ordinary	4,405
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.85	600	Ordinary	600
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.95	2,112	Ordinary	2,112
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.94	-20,626	Ordinary	-20,626

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02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,788	Ordinary	-3,788
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353	Ordinary	-1,353
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,966	Ordinary	-206,966
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,766	Ordinary	-31,766
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,211	Ordinary	-32,211
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,882	Ordinary	-2,882
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,406	Ordinary	-4,406
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,577	Ordinary	-2,577
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,163	Ordinary	-4,163
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
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	-32	Ordinary	-32
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	1	Ordinary	1
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
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
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	-1,588	Ordinary	-1,588
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,462	Ordinary	-2,462
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,244	Ordinary	-10,244
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101

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02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,335	Ordinary	-37,335
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,372	Ordinary	-35,372
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,063	Ordinary	-17,063
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,483	Ordinary	-14,483
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,890	Ordinary	-28,890
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,102	Ordinary	-2,102
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,644	Ordinary	-2,644
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391	Ordinary	391
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391	Ordinary	-391
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,405	Ordinary	-4,405
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,805	Ordinary	50,805
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.87	-1,848	Ordinary	-1,848
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,567	Ordinary	2,567
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
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	34	Ordinary	34
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
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	1,662	Ordinary	1,662
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,687	Ordinary	15,687
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,317	Ordinary	2,317
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,632	Ordinary	2,632
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,793	Ordinary	5,793
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,859	Ordinary	4,859
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044

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05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.11	1,056	Ordinary	1,056
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,567	Ordinary	-2,567
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,687	Ordinary	-15,687
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,317	Ordinary	-2,317
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,632	Ordinary	-2,632
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,793	Ordinary	-5,793
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,859	Ordinary	-4,859
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,704	Ordinary	12,704
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	2,482	Ordinary	2,482
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	-18,300	Ordinary	-18,300
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,564	Ordinary	76,564
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,794	Ordinary	9,794
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-692	Ordinary	-692
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	692	Ordinary	692
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-816	Ordinary	-816
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	816	Ordinary	816
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,169	Ordinary	-6,169
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,169	Ordinary	6,169

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06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265	Ordinary	-265
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265	Ordinary	265
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,790	Ordinary	-1,790
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,790	Ordinary	1,790
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,605	Ordinary	-5,605
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,605	Ordinary	5,605
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421	Ordinary	-421
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421	Ordinary	421
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,726	Ordinary	-8,726
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,726	Ordinary	8,726
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,495	Ordinary	-59,495
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,495	Ordinary	59,495
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-188,834	Ordinary	-188,834
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	188,834	Ordinary	188,834
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,287	Ordinary	-1,287
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,287	Ordinary	1,287
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,661	Ordinary	-11,661
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,513	Ordinary	10,513
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,306	Ordinary	-2,306
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,158	Ordinary	1,158
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-451	Ordinary	-451
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	451	Ordinary	451
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,495	Ordinary	-4,495
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,495	Ordinary	4,495
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,919	Ordinary	-31,919
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,919	Ordinary	31,919
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,980	Ordinary	-143,980
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,980	Ordinary	143,980
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,178	Ordinary	-8,178
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,178	Ordinary	8,178
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,907	Ordinary	-19,907
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,907	Ordinary	19,907
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,307	Ordinary	-1,307
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,307	Ordinary	1,307
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,896	Ordinary	-1,896
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,896	Ordinary	1,896

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06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87	Ordinary	-87
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87	Ordinary	87
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202	Ordinary	-202
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202	Ordinary	202
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-994	Ordinary	-994
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	994	Ordinary	994
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,042	Ordinary	-50,042
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,042	Ordinary	50,042
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,823	Ordinary	-64,823
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,823	Ordinary	64,823
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-279	Ordinary	-279
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	279	Ordinary	279
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,895	Ordinary	-4,895
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,895	Ordinary	4,895
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,705	Ordinary	1,705
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948,259	Ordinary	-948,259
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948,259	Ordinary	948,259
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,805	Ordinary	-50,805
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,273	Ordinary	83,273
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,224	Ordinary	-67,224
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,224	Ordinary	67,224
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,298	Ordinary	-34,298
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,298	Ordinary	34,298
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.11	17,544	Ordinary	17,544
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.26	952	Ordinary	952
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.26	-792	Ordinary	-792
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	895	Ordinary	895
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	-18	Ordinary	-18
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,188	Ordinary	-181,188
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799,345	Ordinary	-799,345

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07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
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 BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-211	Ordinary	-211
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	211	Ordinary	211
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.26	1,007	Ordinary	1,007
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,379	Ordinary	38,379
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-895	Ordinary	-895
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	466	Ordinary	466
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,157	Ordinary	-3,157
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,368	Ordinary	4,368
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,087	Ordinary	35,087
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,678	Ordinary	5,678
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,188	Ordinary	181,188
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-692	Ordinary	-692
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	273,205	Ordinary	273,205
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-816	Ordinary	-816
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,958	Ordinary	-5,958
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265	Ordinary	-265

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08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,790	Ordinary	-1,790
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,605	Ordinary	-5,605
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-211	Ordinary	-211
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421	Ordinary	-421
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	895	Ordinary	895
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,726	Ordinary	-8,726
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,495	Ordinary	-59,495
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-188,834	Ordinary	-188,834
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,287	Ordinary	-1,287
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,732	Ordinary	96,732
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-466	Ordinary	-466
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,463	Ordinary	2,463
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,677	Ordinary	-35,677
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
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	101	Ordinary	101
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,165	Ordinary	-4,165
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,059	Ordinary	17,059
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,444	Ordinary	14,444
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	-2	Ordinary	-2
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056

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09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,389	Ordinary	-5,389
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	692	Ordinary	692
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-273,205	Ordinary	-273,205
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186	Ordinary	186
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,492	Ordinary	5,492
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,790	Ordinary	1,790
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,605	Ordinary	5,605
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	211	Ordinary	211
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421	Ordinary	421
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	466	Ordinary	466
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,726	Ordinary	8,726
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,495	Ordinary	59,495
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	188,834	Ordinary	188,834
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,287	Ordinary	1,287
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.80	1,584	Ordinary	1,584
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.80	1,056	Ordinary	1,056
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,074	Ordinary	-175,074
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/10/2026	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	18	Ordinary	18
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	-113	Ordinary	-113
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873

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12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,463	Ordinary	-2,463
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,651	Ordinary	-2,651
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,059	Ordinary	-17,059
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,444	Ordinary	-14,444
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,253	Ordinary	-2,253
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.80	2,120	Ordinary	2,120
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.92	38,912	Ordinary	38,912
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,455	Ordinary	-4,455
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.92	3,392	Ordinary	3,392
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.92	804	Ordinary	804
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,700	Ordinary	11,700
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
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	279	Ordinary	279
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,138	Ordinary	6,138
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,700	Ordinary	10,700

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14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,607	Ordinary	58,607
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	1	Ordinary	1
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,153	Ordinary	12,153
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,351	Ordinary	3,351
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,745	Ordinary	10,745
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
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	1,508	Ordinary	1,508
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	Ordinary	-8
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	714	Ordinary	714
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,397	Ordinary	11,397
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,395	Ordinary	11,395
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,701	Ordinary	-35,701
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	255	Ordinary	255
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-421	Ordinary	-421
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	166	Ordinary	166
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
14/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
14/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.83	-19,497	Ordinary	-19,497
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.83	22,248	Ordinary	22,248
14/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.83	30,413	Ordinary	30,413
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.83	10,546	Ordinary	10,546

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14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.83	-10,546	Ordinary	-10,546
14/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.83	-30,413	Ordinary	-30,413
15/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.02	7,703	Ordinary	7,703
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,500	Ordinary	41,500
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28	Ordinary	-28
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,361	Ordinary	-1,361
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,139	Ordinary	2,139
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,341	Ordinary	3,341
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858	Ordinary	1,858
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,330	Ordinary	10,330
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,990	Ordinary	1,990
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
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	5	Ordinary	5
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,035	Ordinary	2,035
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	4	Ordinary	4
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,621	Ordinary	3,621
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
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	-199	Ordinary	-199
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,498	Ordinary	19,498
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229

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15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
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	1,889	Ordinary	1,889
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,421	Ordinary	1,421
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,075	Ordinary	23,075
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	50	Ordinary	50
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	252	Ordinary	252
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,908	Ordinary	1,908
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
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	121	Ordinary	121
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
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	230	Ordinary	230
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,370	Ordinary	-173,370
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,412	Ordinary	1,412
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	751	Ordinary	751
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28	Ordinary	-28
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528	Ordinary	528
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528	Ordinary	528
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	548	Ordinary	548
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528	Ordinary	528
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528	Ordinary	528
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363	Ordinary	363
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,361	Ordinary	-1,361
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,269	Ordinary	2,269

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15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	614	Ordinary	614
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375	Ordinary	375
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67	Ordinary	67
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	980	Ordinary	980
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,209	Ordinary	2,209
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,513	Ordinary	-10,513
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202	Ordinary	-202
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
15/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,438	Ordinary	4,438
15/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.02	-6,959	Ordinary	-6,959
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,070	Ordinary	75,070
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,622	Ordinary	73,622
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,341	Ordinary	-3,341
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448	Ordinary	-1,448
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858	Ordinary	-1,858
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,621	Ordinary	-3,621
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,992	Ordinary	-2,992
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,498	Ordinary	-19,498
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,075	Ordinary	-23,075
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
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	-1,380	Ordinary	-1,380
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135

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16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
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	-63	Ordinary	-63
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
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	-2	Ordinary	-2
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,435	Ordinary	-2,435
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593	Ordinary	-2,593
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,267	Ordinary	-13,267
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,615	Ordinary	-2,615
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
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	-62	Ordinary	-62
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,402	Ordinary	-2,402
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-294	Ordinary	-294
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	294	Ordinary	294
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,224	Ordinary	-67,224

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16/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,398	Ordinary	-6,398
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,070	Ordinary	-75,070
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,100	Ordinary	11,100
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,584	Ordinary	4,584
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,206	Ordinary	5,206
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,705	Ordinary	11,705
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
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	5,043	Ordinary	5,043
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,000	Ordinary	14,000
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,856	Ordinary	-5,856
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,208	Ordinary	-3,208
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,218	Ordinary	-10,218
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,791	Ordinary	-10,791
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,862	Ordinary	-10,862
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,670	Ordinary	-55,670

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19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,678	Ordinary	-11,678
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,187	Ordinary	-10,187
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,311	Ordinary	3,311
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,968	Ordinary	30,968
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,549	Ordinary	9,549
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,456	Ordinary	144,456
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-398	Ordinary	-398
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,412	Ordinary	-1,412
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-751	Ordinary	-751
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528	Ordinary	-528
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528	Ordinary	-528
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-548	Ordinary	-548
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528	Ordinary	-528
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528	Ordinary	-528
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-363	Ordinary	-363
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,269	Ordinary	-2,269
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-614	Ordinary	-614
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,697	Ordinary	-62,697
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375	Ordinary	-375
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-342	Ordinary	-342
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,070	Ordinary	75,070
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-980	Ordinary	-980
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,224	Ordinary	67,224
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,209	Ordinary	-2,209
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,398	Ordinary	6,398
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,448	Ordinary	-1,448
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,070	Ordinary	75,070
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323

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19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
19/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,697	Ordinary	62,697
19/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.83	402	Ordinary	402
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,100	Ordinary	-11,100
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,584	Ordinary	-4,584
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,062	Ordinary	-2,062
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,206	Ordinary	-5,206
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,705	Ordinary	-11,705
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,557	Ordinary	4,557
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	148	Ordinary	148
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	-3	Ordinary	-3
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
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	12	Ordinary	12
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,004	Ordinary	14,004
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,778	Ordinary	56,778
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,351	Ordinary	79,351
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,043	Ordinary	-5,043
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,311	Ordinary	-3,311

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20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,968	Ordinary	-30,968
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,549	Ordinary	-9,549
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-255	Ordinary	-255
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183	Ordinary	-183
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,086	Ordinary	-10,086
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391	Ordinary	-391
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185	Ordinary	-185
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,277	Ordinary	2,277
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,151	Ordinary	8,151
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	672	Ordinary	672
20/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.81	18,845	Ordinary	18,845
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,202	Ordinary	-49,202
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,086	Ordinary	10,086
20/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,500	Ordinary	-41,500
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,470	Ordinary	3,470
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,451	Ordinary	23,451
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,080	Ordinary	3,080
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,943	Ordinary	3,943
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,232	Ordinary	7,232
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,692	Ordinary	140,692
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,293	Ordinary	8,293

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21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,172	Ordinary	46,172
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,850	Ordinary	1,850
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,433	Ordinary	6,433
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,823	Ordinary	3,823
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	696	Ordinary	696
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,162	Ordinary	5,162
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
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	1,055	Ordinary	1,055
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,005	Ordinary	5,005
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,647	Ordinary	24,647
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,619	Ordinary	171,619
21/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
21/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.37	61,574	Ordinary	61,574
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,992	Ordinary	15,992
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,118	Ordinary	3,118
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,604	Ordinary	6,604
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,558	Ordinary	2,558
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70

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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	19	Ordinary	19
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	1	Ordinary	1
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,380	Ordinary	16,380
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
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	899	Ordinary	899
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,817	Ordinary	19,817
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
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	5	Ordinary	5
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
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	93	Ordinary	93
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,212	Ordinary	36,212
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409,000	Ordinary	409,000
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
22/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.69	1,320	Ordinary	1,320
23/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.69	-1,056	Ordinary	-1,056
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
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	-390	Ordinary	-390
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158	Ordinary	-2,158
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,900	Ordinary	-4,900
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563

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23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,133	Ordinary	-7,133
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,558	Ordinary	-2,558
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,357	Ordinary	-4,357
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,413	Ordinary	-6,413
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,139	Ordinary	-57,139
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,217	Ordinary	-96,217
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,804	Ordinary	-85,804
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,846	Ordinary	-2,846
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,380	Ordinary	-16,380
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,575	Ordinary	-174,575
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,811	Ordinary	-9,811
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,479	Ordinary	-1,479
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,118	Ordinary	-3,118
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	-41	Ordinary	-41
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,496	Ordinary	-3,496
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,008	Ordinary	-8,008
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	-39,442	Ordinary	-39,442
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,450	Ordinary	-3,450
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,954	Ordinary	-1,954
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
23/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.69	6,635	Ordinary	6,635
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
23/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,508	Ordinary	-49,508

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26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,100	Ordinary	-11,100
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,474	Ordinary	-152,474
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	5,608	Ordinary	5,608
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
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	26	Ordinary	26
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
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	656	Ordinary	656
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,577	Ordinary	23,577
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	-40	Ordinary	-40
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	796	Ordinary	796
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
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	52	Ordinary	52
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
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	114	Ordinary	114
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461,797	Ordinary	461,797
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,600	Ordinary	3,600
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,458	Ordinary	23,458

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26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409,000	Ordinary	409,000
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,000	Ordinary	-409,000
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,907	Ordinary	18,907
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,317	Ordinary	48,317
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,224	Ordinary	-67,224
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,191	Ordinary	-1,191
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,277	Ordinary	-2,277
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,151	Ordinary	-8,151
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-672	Ordinary	-672
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,291	Ordinary	-12,291
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,317	Ordinary	48,317
26/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.23	408	Ordinary	408
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,114	Ordinary	-24,114
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,858	Ordinary	-13,858
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,609	Ordinary	-5,609
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,261	Ordinary	-9,261
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,999	Ordinary	-76,999
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,482	Ordinary	-2,482
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
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	-52	Ordinary	-52

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27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,733	Ordinary	-12,733
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,000	Ordinary	-409,000
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
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	165,357	Ordinary	165,357
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415,100	Ordinary	415,100
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,635	Ordinary	6,635
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,064	Ordinary	7,064
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,907	Ordinary	-18,907
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,858	Ordinary	-13,858
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,207	Ordinary	-5,207
27/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.23	-3,431	Ordinary	-3,431
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,158	Ordinary	-1,158
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,919	Ordinary	-31,919
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,895	Ordinary	-4,895
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,858	Ordinary	13,858
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244	Ordinary	2,244
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,002	Ordinary	-43,002
27/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,207	Ordinary	5,207
28/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.39	17,923	Ordinary	17,923
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,227	Ordinary	14,227
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,554	Ordinary	33,554

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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	2	Ordinary	2
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	2	Ordinary	2
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,658	Ordinary	3,658
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,008	Ordinary	6,008
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	6	Ordinary	6
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	4	Ordinary	4
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	27	Ordinary	27
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
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	8	Ordinary	8
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	-323	Ordinary	-323
28/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.40	136	Ordinary	136
29/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.40	-1,584	Ordinary	-1,584
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	5	Ordinary	5
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	-17,817	Ordinary	-17,817
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,720	Ordinary	-21,720
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	-10	Ordinary	-10
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	-9	Ordinary	-9
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,396	Ordinary	-297,396
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,338	Ordinary	-5,338

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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	-14	Ordinary	-14
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	-3	Ordinary	-3
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	Ordinary	-6
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	-4	Ordinary	-4
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,290	Ordinary	-4,290
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,290	Ordinary	-4,290
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,573	Ordinary	51,573
29/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
29/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.40	11,735	Ordinary	11,735
29/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.40	11,275	Ordinary	11,275
30/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.58	952	Ordinary	952
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
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	1,018	Ordinary	1,018
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	156	Ordinary	156
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	43	Ordinary	43
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
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	100	Ordinary	100
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,741	Ordinary	-135,741
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	160,166	Ordinary	160,166

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30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,567	Ordinary	-9,567
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
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	22	Ordinary	22
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
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	-4	Ordinary	-4
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
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	7	Ordinary	7
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,547	Ordinary	17,547
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,250	Ordinary	52,250
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,202	Ordinary	49,202
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,434	Ordinary	5,434
30/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
02/11/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.79	-1,438	Ordinary	-1,438
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	-6	Ordinary	-6
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	-1,246	Ordinary	-1,246
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,370	Ordinary	-4,370
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	-1	Ordinary	-1

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02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,503	Ordinary	3,503
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,821	Ordinary	-18,821
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,099	Ordinary	124,099
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,721	Ordinary	-4,721
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,490	Ordinary	-160,490
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,554	Ordinary	57,554
02/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
02/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.79	64,604	Ordinary	64,604
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,350,000	Ordinary	1,350,000
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,516	Ordinary	-249,516
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,284	Ordinary	13,284
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
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	-11	Ordinary	-11
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
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	76	Ordinary	76
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,218	Ordinary	44,218
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,052	Ordinary	243,052
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,610	Ordinary	-254,610
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,695	Ordinary	-12,695
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,553	Ordinary	57,553
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
03/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,749	Ordinary	-34,749

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04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,088	Ordinary	-47,088
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,132	Ordinary	-248,132
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,745	Ordinary	-13,745
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,003	Ordinary	8,003
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,387	Ordinary	11,387
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,605	Ordinary	144,605
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	322	Ordinary	322
04/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
04/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.64	2,493	Ordinary	2,493
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,294	Ordinary	212,294
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,274	Ordinary	89,274
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
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	28	Ordinary	28
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	18,917	Ordinary	18,917
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,359	Ordinary	13,359
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,949	Ordinary	-12,949
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,283	Ordinary	-45,283
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,495	Ordinary	-4,495
05/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.58	2,650	Ordinary	2,650
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,495	Ordinary	-4,495
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
05/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.58	122	Ordinary	122
05/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.58	34,393	Ordinary	34,393

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06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,304	Ordinary	-30,304
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,362	Ordinary	-21,362
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
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	-29	Ordinary	-29
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
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	-10	Ordinary	-10
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,537	Ordinary	-209,537
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,398	Ordinary	16,398
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,499	Ordinary	-3,499
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,501	Ordinary	102,501
06/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.53	2,915	Ordinary	2,915
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
06/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,253	Ordinary	-4,253
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,944	Ordinary	-10,944
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,334	Ordinary	103,334
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,807	Ordinary	10,807
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
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	-2	Ordinary	-2
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,600	Ordinary	-13,600
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,944	Ordinary	-10,944
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42	Ordinary	-42
09/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.24	-4,172	Ordinary	-4,172
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.24	1,272	Ordinary	1,272
09/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.24	2,332	Ordinary	2,332
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,986	Ordinary	-10,986
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,362	Ordinary	2,362
09/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229

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10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,161	Ordinary	-3,161
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,587	Ordinary	37,587
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419,470	Ordinary	419,470
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	-6	Ordinary	-6
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,009	Ordinary	-148,009
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,145	Ordinary	-286,145
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,269	Ordinary	-36,269
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,651	Ordinary	53,651
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,437	Ordinary	-4,437
10/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.15	530	Ordinary	530
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,541	Ordinary	-2,541
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,896	Ordinary	-1,896
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,362	Ordinary	-2,362
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,253	Ordinary	4,253
10/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,469	Ordinary	-33,469
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419,470	Ordinary	-419,470
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,811	Ordinary	4,811
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,627	Ordinary	47,627
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,219	Ordinary	29,219
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,641	Ordinary	-8,641
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,978	Ordinary	-8,978
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682,575	Ordinary	1,682,575
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,031	Ordinary	-104,031
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

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11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,621	Ordinary	273,621
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,398	Ordinary	173,398
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186	Ordinary	-186
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,492	Ordinary	-5,492
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,790	Ordinary	-1,790
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,605	Ordinary	-5,605
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,726	Ordinary	-8,726
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,551	Ordinary	-35,551
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,746	Ordinary	-125,746
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,287	Ordinary	-1,287
11/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.16	212	Ordinary	212
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,852	Ordinary	-8,852
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,307	Ordinary	-1,307
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-547	Ordinary	-547
11/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-279	Ordinary	-279
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.21	1,412	Ordinary	1,412
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,253	Ordinary	4,253
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,332	Ordinary	3,332
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,985	Ordinary	-10,985
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,817	Ordinary	64,817
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,884	Ordinary	35,884
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,876	Ordinary	16,876
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,525	Ordinary	25,525
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,098	Ordinary	46,098
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,805	Ordinary	176,805
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,665	Ordinary	27,665
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,351	Ordinary	3,351
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,127	Ordinary	4,127

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12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,842	Ordinary	6,842
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,243	Ordinary	291,243
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,435	Ordinary	45,435
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,000	Ordinary	198,000
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,804	Ordinary	-18,804
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,627	Ordinary	-47,627
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,620	Ordinary	-108,620
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682,575	Ordinary	-1,682,575
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,621	Ordinary	-273,621
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,398	Ordinary	-173,398
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	186	Ordinary	186
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,492	Ordinary	5,492
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,790	Ordinary	1,790
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,605	Ordinary	5,605
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,726	Ordinary	8,726
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,566	Ordinary	24,566
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,746	Ordinary	125,746
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,287	Ordinary	1,287
12/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.21	791	Ordinary	791
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,985	Ordinary	10,985
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,253	Ordinary	-4,253
12/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.28	-2,316	Ordinary	-2,316
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,746	Ordinary	-125,746
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	584	Ordinary	584
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,525	Ordinary	-25,525
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,098	Ordinary	-46,098
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,987	Ordinary	17,987
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523	Ordinary	2,523

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13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,485	Ordinary	2,485
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,984	Ordinary	18,984
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,843	Ordinary	7,843
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,633	Ordinary	30,633
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,355	Ordinary	3,355
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,041	Ordinary	3,041
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794,137	Ordinary	1,794,137
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,062	Ordinary	53,062
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,353	Ordinary	15,353
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,656	Ordinary	74,656
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,869	Ordinary	117,869
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,040	Ordinary	230,040
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,267	Ordinary	6,267
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,270	Ordinary	2,270
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,962	Ordinary	44,962
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,947	Ordinary	1,947
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,601	Ordinary	10,601
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,327	Ordinary	3,327
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664,549	Ordinary	664,549
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,012	Ordinary	6,012
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601

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13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,754	Ordinary	3,754
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,961	Ordinary	19,961
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,850	Ordinary	4,850
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,244	Ordinary	18,244
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,236	Ordinary	3,236
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,754	Ordinary	3,754
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,812	Ordinary	50,812
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,651	Ordinary	343,651
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,087	Ordinary	3,087
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,429	Ordinary	10,429
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,351	Ordinary	-3,351
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,127	Ordinary	-4,127
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,842	Ordinary	-6,842
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,243	Ordinary	-291,243
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,000	Ordinary	-198,000
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	225	Ordinary	225
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,652	Ordinary	47,652
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186	Ordinary	-186
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,492	Ordinary	-5,492
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,790	Ordinary	-1,790
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,605	Ordinary	-5,605
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,726	Ordinary	-8,726
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,566	Ordinary	-24,566
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,746	Ordinary	-125,746
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,253	Ordinary	4,253
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,287	Ordinary	-1,287
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,817	Ordinary	64,817
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,884	Ordinary	35,884

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13/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,876	Ordinary	16,876
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	359	Ordinary	359
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.28	1,773,398	Ordinary	1,773,398
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.28	55,253	Ordinary	55,253
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.28	-55,253	Ordinary	-55,253
13/11/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.28	-1,773,398	Ordinary	-1,773,398
13/11/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.28	1,113	Ordinary	1,113
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-359	Ordinary	-359
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,524	Ordinary	3,524
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,746	Ordinary	125,746
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
13/11/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225

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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 17/11/2026**

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 17/11/2026**

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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