

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

To Company Name/Scheme DRONESHIELD LIMITED

ACN/ARSN 608 915 859

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 14/04/2026

The previous notice was given to the company on 19/12/2025

The previous notice was dated 17/12/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	57,890,534	6.34%	69,516,280	7.53%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	200,703	Ordinary	200,703
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	73,813	Ordinary	73,813
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	755,600	Ordinary	755,600
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT 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	25,391	Ordinary	25,391
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,928,379	Ordinary	4,928,379
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	6,548,739	Ordinary	6,548,739
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	588,538	Ordinary	588,538
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	882,357	Ordinary	882,357
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	316,549	Ordinary	316,549

STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.State STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	17,861	Ordinary	17,861
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	130,484	Ordinary	130,484
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	25,724	Ordinary	25,724
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,896,601	Ordinary	1,896,601
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,388,212	Ordinary	1,388,212
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	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	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	82,089	Ordinary	82,089
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	47,176	Ordinary	47,176
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	166,801	Ordinary	166,801
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,410	Ordinary	1,410
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	264,156	Ordinary	264,156
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	231,294	Ordinary	231,294
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	316,191	Ordinary	316,191
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	535,522	Ordinary	535,522
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,637,619	Ordinary	1,637,619
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	547,095	Ordinary	547,095
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	133,349	Ordinary	133,349

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	887,495	Ordinary	887,495
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,323,680	Ordinary	5,323,680
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	254,622	Ordinary	254,622
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	39,700	Ordinary	39,700
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,967,278	Ordinary	1,967,278
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	71,262	Ordinary	71,262
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	4,365	Ordinary	4,365
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	52,772	Ordinary	52,772
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	32,682,292	Ordinary	32,682,292
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	243,805	Ordinary	243,805
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,054,218	Ordinary	3,054,218
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,193,137	Ordinary	3,193,137

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary

capacity

Authorised signatory

sign here



date

16/04/2026

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.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

16/04/2026

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
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.49	-3,255	Ordinary	-3,255
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,000	Ordinary	-80,000
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,305	Ordinary	37,305
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,186	Ordinary	-27,186
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,000	Ordinary	80,000
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,613	Ordinary	-134,613
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,186	Ordinary	27,186
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,084	Ordinary	-28,084
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,179	Ordinary	26,179
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,410	Ordinary	4,410
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,723,419	Ordinary	3,723,419
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,468	Ordinary	3,468
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,688	Ordinary	-2,688
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,370	Ordinary	-3,370
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,250	Ordinary	-3,250
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,519	Ordinary	-12,519
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,253	Ordinary	-10,253
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,645	Ordinary	-2,645
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,747	Ordinary	-5,747
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,986	Ordinary	-50,986
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.49	126	Ordinary	126
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.49	126	Ordinary	126
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.78	-1,302	Ordinary	-1,302

19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.78	-4,687	Ordinary	-4,687
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	3,881	Ordinary	3,881
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	18,716	Ordinary	18,716
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,000	Ordinary	-56,000
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,123	Ordinary	11,123
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	770,466	Ordinary	770,466
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,391	Ordinary	25,391
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,143	Ordinary	204,143
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,863	Ordinary	29,863
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,123	Ordinary	-11,123
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,699	Ordinary	-84,699
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,048	Ordinary	-2,048
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,270	Ordinary	-5,270
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,156	Ordinary	-8,156
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,696	Ordinary	-26,696
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,792	Ordinary	-9,792
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,778	Ordinary	-8,778
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,869	Ordinary	-2,869
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,635	Ordinary	-33,635
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,715	Ordinary	-23,715
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,561	Ordinary	-7,561
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,137	Ordinary	-22,137
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,786	Ordinary	-4,786
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,237	Ordinary	-162,237
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.78	127,543	Ordinary	127,543
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	96,154	Ordinary	96,154
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	465,358	Ordinary	465,358
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	24,451	Ordinary	24,451
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	40,307	Ordinary	40,307
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	1,348	Ordinary	1,348

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,876	Ordinary	-64,876
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,519	Ordinary	-7,519
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,276	Ordinary	-10,276
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,467	Ordinary	9,467
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,930	Ordinary	2,930
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,604	Ordinary	-8,604
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231,941	Ordinary	-1,231,941
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.00	7,849	Ordinary	7,849
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,601	Ordinary	41,601
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,930	Ordinary	-2,930
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,261	Ordinary	-55,261
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,601	Ordinary	-41,601
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,927	Ordinary	14,927
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,465	Ordinary	73,465
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,222	Ordinary	-42,222
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,243	Ordinary	130,243
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239	Ordinary	-239
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	239	Ordinary	239
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,709	Ordinary	89,709
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,927	Ordinary	-14,927
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,465	Ordinary	-73,465
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,243	Ordinary	-130,243
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,186	Ordinary	-13,186
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-751,376	Ordinary	-751,376
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,376	Ordinary	1,376
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,769	Ordinary	-17,769
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,972	Ordinary	-2,972
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,512,263	Ordinary	-2,512,263

29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,337	Ordinary	-2,337
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,000	Ordinary	-195,000
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,749	Ordinary	-34,749
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,000	Ordinary	-80,000
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,749	Ordinary	34,749
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,235	Ordinary	7,235
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	742,765	Ordinary	742,765
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-3,340	Ordinary	-3,340
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,362	Ordinary	2,362
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367,277	Ordinary	367,277
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,512	Ordinary	7,512
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171,298	Ordinary	1,171,298
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,951	Ordinary	-12,951
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,476	Ordinary	114,476
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,501	Ordinary	113,501
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,118	Ordinary	41,118
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,898	Ordinary	145,898
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444,313	Ordinary	444,313
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,731	Ordinary	356,731
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,734	Ordinary	34,734
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,959	Ordinary	22,959
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,031	Ordinary	66,031
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,054	Ordinary	364,054
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,595	Ordinary	6,595
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,644	Ordinary	6,644
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415,069	Ordinary	415,069
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,757	Ordinary	10,757
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,496	Ordinary	25,496
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,964	Ordinary	10,964
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	2,672	Ordinary	2,672
08/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.92	11,364	Ordinary	11,364
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,427	Ordinary	-59,427

08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,717	Ordinary	-41,717
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-460,133	Ordinary	-460,133
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-372,425	Ordinary	-372,425
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,376	Ordinary	-1,376
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,391	Ordinary	-25,391
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-204,143	Ordinary	-204,143
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,388	Ordinary	-85,388
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,030	Ordinary	-362,030
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,102	Ordinary	-6,102
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,760	Ordinary	31,760
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403,582	Ordinary	-403,582
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,287	Ordinary	-6,287
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,238	Ordinary	-12,238
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,255	Ordinary	-10,255
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,908	Ordinary	-106,908
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,002	Ordinary	-104,002
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,136	Ordinary	-38,136
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,773	Ordinary	-143,773
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,166	Ordinary	-409,166
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,958	Ordinary	-336,958
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,163	Ordinary	-28,163
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,232	Ordinary	-21,232
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,398	Ordinary	-35,398
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,883	Ordinary	4,883
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,644	Ordinary	105,644
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,693	Ordinary	15,693
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,677	Ordinary	3,677
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,355	Ordinary	36,355
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,923	Ordinary	22,923
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,857	Ordinary	35,857

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,437	Ordinary	90,437
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,602	Ordinary	5,602
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,410	Ordinary	59,410
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,133	Ordinary	110,133
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,533	Ordinary	72,533
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,998	Ordinary	21,998
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,583	Ordinary	16,583
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,071	Ordinary	272,071
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,749	Ordinary	147,749
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,891	Ordinary	53,891
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,435	Ordinary	13,435
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,832	Ordinary	231,832
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,176	Ordinary	38,176
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738,654	Ordinary	738,654
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.02	3,424	Ordinary	3,424
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.02	8,560	Ordinary	8,560
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,213	Ordinary	-89,213
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,387	Ordinary	-43,387
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,894	Ordinary	-13,894
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,545	Ordinary	-183,545
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,367	Ordinary	-93,367
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,511	Ordinary	-35,511
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,768	Ordinary	-8,768
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,016	Ordinary	-203,016
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,761	Ordinary	-34,761
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,601	Ordinary	6,601
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677,926	Ordinary	-677,926
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,582	Ordinary	34,582
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,853	Ordinary	2,853
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,666	Ordinary	432,666
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,578	Ordinary	97,578
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,246	Ordinary	-30,246
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,867	Ordinary	6,867

12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,467	Ordinary	-78,467
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,880	Ordinary	-3,880
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,852	Ordinary	-14,852
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,518	Ordinary	-20,518
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,320	Ordinary	74,320
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,280	Ordinary	4,280
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,168	Ordinary	5,168
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,487	Ordinary	67,487
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,751	Ordinary	202,751
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,245	Ordinary	116,245
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,749	Ordinary	29,749
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,512	Ordinary	10,512
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,830	Ordinary	-21,830
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,879	Ordinary	5,879
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,298	Ordinary	-8,298
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,372	Ordinary	-166,372
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,970	Ordinary	215,970
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,169	Ordinary	8,169
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,985	Ordinary	350,985
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,671	Ordinary	-4,671
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,850	Ordinary	5,850
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,735	Ordinary	3,735
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,936	Ordinary	127,936
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,633	Ordinary	-36,633
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,633	Ordinary	36,633
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,699	Ordinary	-39,699
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,699	Ordinary	39,699
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,265	Ordinary	-18,265
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,265	Ordinary	18,265
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.97	-17,937	Ordinary	-17,937
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.97	-1,368	Ordinary	-1,368
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	10,688	Ordinary	10,688
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	2,672	Ordinary	2,672
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	235,931	Ordinary	235,931
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,328	Ordinary	-5,328
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,935	Ordinary	-267,935
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,043	Ordinary	-11,043

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,453	Ordinary	-160,453
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481,214	Ordinary	-481,214
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,730	Ordinary	-3,730
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,238	Ordinary	51,238
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,223	Ordinary	-22,223
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,931	Ordinary	-5,931
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,595	Ordinary	-177,595
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,403	Ordinary	3,403
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,433	Ordinary	-109,433
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,717	Ordinary	-14,717
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,174	Ordinary	-88,174
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,856	Ordinary	-314,856
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,845	Ordinary	-183,845
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,892	Ordinary	-51,892
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,356	Ordinary	-16,356
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,529	Ordinary	-27,529
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,938	Ordinary	52,938
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,206	Ordinary	32,206
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.97	17,937	Ordinary	17,937
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,461	Ordinary	127,461
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,083	Ordinary	124,083
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,242	Ordinary	39,242
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,899	Ordinary	22,899
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,350	Ordinary	405,350
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,019	Ordinary	228,019
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,110	Ordinary	84,110
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,148	Ordinary	19,148
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,046	Ordinary	108,046
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,217	Ordinary	56,217
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163,507	Ordinary	1,163,507
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,498	Ordinary	11,498
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,784	Ordinary	-142,784
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,683	Ordinary	62,683
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,230	Ordinary	8,230
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,366	Ordinary	127,366
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,336	Ordinary	3,336
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,338	Ordinary	84,338
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,955	Ordinary	-63,955
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,418	Ordinary	-65,418
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	4,857	Ordinary	4,857
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,633	Ordinary	-36,633
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-235,931	Ordinary	-235,931
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,823	Ordinary	-57,823
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195,713	Ordinary	-1,195,713
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,527	Ordinary	-112,527
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,260	Ordinary	17,260
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,269	Ordinary	5,269
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,390	Ordinary	-22,390
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,695	Ordinary	140,695
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,358	Ordinary	-41,358
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,456	Ordinary	37,456
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,077	Ordinary	-31,077
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,524	Ordinary	-75,524
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,246	Ordinary	424,246
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,534	Ordinary	7,534
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,435	Ordinary	2,435
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774,152	Ordinary	774,152
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,689	Ordinary	-8,689
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,689	Ordinary	-106,689
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,871	Ordinary	145,871
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,633	Ordinary	-36,633
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-646,989	Ordinary	-646,989
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,175	Ordinary	-52,175
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,398	Ordinary	1,398
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,795	Ordinary	-3,795
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594,627	Ordinary	-594,627
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,380	Ordinary	-9,380

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,862	Ordinary	1,862
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,344	Ordinary	-18,344
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,021	Ordinary	10,021
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054	Ordinary	2,054
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,375	Ordinary	-51,375
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,735	Ordinary	37,735
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,547	Ordinary	34,547
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,371	Ordinary	34,371
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,604	Ordinary	7,604
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,633	Ordinary	-36,633
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.74	12,697	Ordinary	12,697
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,175	Ordinary	52,175
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,023	Ordinary	-30,023
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,468	Ordinary	-125,468
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,842	Ordinary	-3,842
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,665	Ordinary	27,665
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,413	Ordinary	-159,413
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,969	Ordinary	-4,969
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,524	Ordinary	-47,524
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,530	Ordinary	-27,530
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,543	Ordinary	-9,543
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,990	Ordinary	-22,990
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,914	Ordinary	-138,914
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,826	Ordinary	-69,826
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,648	Ordinary	-9,648
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,581	Ordinary	-3,581
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,170	Ordinary	-10,170

20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.74	315	Ordinary	315
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.74	126	Ordinary	126
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,274	Ordinary	-211,274
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,367	Ordinary	-8,367
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,683	Ordinary	-4,683
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726,659	Ordinary	-726,659
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553,000	Ordinary	-553,000
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448	Ordinary	-1,448
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,850	Ordinary	-17,850
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,026	Ordinary	-2,026
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,544	Ordinary	-152,544
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,024	Ordinary	-104,024
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,857	Ordinary	-3,857
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,023	Ordinary	-9,023
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,315	Ordinary	-73,315
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,606	Ordinary	-226,606
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,355	Ordinary	-196,355
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,960	Ordinary	-65,960
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,838	Ordinary	-13,838
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,457	Ordinary	-34,457
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.32	13,910	Ordinary	13,910
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.32	252	Ordinary	252
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.32	252	Ordinary	252
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.32	126	Ordinary	126
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,305	Ordinary	-40,305
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-330,726	Ordinary	-330,726
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,893	Ordinary	-193,893
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239	Ordinary	-239
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,601	Ordinary	-41,601
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,160	Ordinary	-47,160
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,802	Ordinary	-116,802
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,045	Ordinary	-4,045
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,666	Ordinary	-32,666
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,343	Ordinary	-23,343
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,576	Ordinary	-16,576
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,774	Ordinary	-47,774
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,395	Ordinary	-40,395
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,604	Ordinary	-14,604
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,140	Ordinary	-2,140
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,588	Ordinary	-5,588
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971	Ordinary	1,971
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,648	Ordinary	309,648
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,699	Ordinary	-39,699
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,699	Ordinary	39,699
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,265	Ordinary	-18,265
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,265	Ordinary	18,265
22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.26	4,365	Ordinary	4,365
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,764	Ordinary	9,764
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,729	Ordinary	-10,729
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,961	Ordinary	72,961
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,764	Ordinary	-9,764
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,729	Ordinary	10,729
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,585	Ordinary	5,585
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864,099	Ordinary	864,099
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,699	Ordinary	-39,699
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,699	Ordinary	39,699
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,265	Ordinary	-18,265
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,265	Ordinary	18,265
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.47	126	Ordinary	126
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-256,501	Ordinary	-256,501
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,657	Ordinary	-132,657
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118	Ordinary	118
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,199	Ordinary	1,199
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,199	Ordinary	-1,199
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-374,785	Ordinary	-374,785
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,175	Ordinary	-102,175
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118	Ordinary	-118
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,379	Ordinary	-173,379
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,374	Ordinary	-146,374

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,299	Ordinary	-51,299
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,290	Ordinary	-151,290
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,053	Ordinary	87,053
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,403	Ordinary	84,403
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,304	Ordinary	27,304
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,509	Ordinary	17,509
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,864	Ordinary	303,864
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,810	Ordinary	167,810
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,753	Ordinary	463,753
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,577	Ordinary	51,577
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,229	Ordinary	10,229
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,188	Ordinary	95,188
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,757	Ordinary	45,757
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922,311	Ordinary	922,311
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,056	Ordinary	5,056
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,414	Ordinary	3,414
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,165	Ordinary	8,165
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,948	Ordinary	28,948
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,720	Ordinary	-61,720
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,917	Ordinary	33,917
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,325	Ordinary	5,325
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,349	Ordinary	109,349
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,589	Ordinary	57,589
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.18	252	Ordinary	252
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,235	Ordinary	-7,235
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-291,741	Ordinary	-291,741
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-742,765	Ordinary	-742,765
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,661	Ordinary	-16,661
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,907	Ordinary	-41,907
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,015	Ordinary	-44,015
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,427	Ordinary	-20,427
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,053	Ordinary	-87,053
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,403	Ordinary	-84,403
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,304	Ordinary	-27,304
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,509	Ordinary	-17,509
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,864	Ordinary	-303,864
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,810	Ordinary	-167,810
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,577	Ordinary	-51,577
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,229	Ordinary	-10,229
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,188	Ordinary	-95,188

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,757	Ordinary	-45,757
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922,311	Ordinary	-922,311
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,056	Ordinary	-5,056
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,414	Ordinary	-3,414
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,948	Ordinary	-28,948
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,917	Ordinary	-33,917
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,325	Ordinary	-5,325
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,349	Ordinary	-109,349
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,589	Ordinary	-57,589
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,841	Ordinary	-2,841
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,019	Ordinary	-238,019
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,822	Ordinary	-70,822
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,699	Ordinary	-39,699
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,699	Ordinary	39,699
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,265	Ordinary	-18,265
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,265	Ordinary	18,265
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.95	-8,432	Ordinary	-8,432
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.95	-10,456	Ordinary	-10,456
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.95	10,456	Ordinary	10,456
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.95	8,432	Ordinary	8,432
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,611	Ordinary	113,611
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109	Ordinary	-109
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109	Ordinary	109
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,572	Ordinary	4,572
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,456	Ordinary	384,456
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,318	Ordinary	114,318
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109	Ordinary	109
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,707	Ordinary	59,707
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	351,766	Ordinary	351,766
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109	Ordinary	-109
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,570	Ordinary	16,570
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,527	Ordinary	5,527
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,258	Ordinary	3,258
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,573	Ordinary	204,573
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,895	Ordinary	278,895
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,449	Ordinary	52,449
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,249	Ordinary	10,249

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,609	Ordinary	166,609
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,686	Ordinary	3,686
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,369	Ordinary	99,369
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,490	Ordinary	150,490
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,502	Ordinary	137,502
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,023	Ordinary	48,023
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,243	Ordinary	26,243
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475,146	Ordinary	475,146
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,786	Ordinary	290,786
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,580	Ordinary	85,580
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,640	Ordinary	77,640
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,358	Ordinary	17,358
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,363	Ordinary	174,363
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,534	Ordinary	73,534
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589,545	Ordinary	1,589,545
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,649	Ordinary	-30,649
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,265	Ordinary	-18,265
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.44	-2,487	Ordinary	-2,487
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.32	14,493	Ordinary	14,493
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.45	120,902	Ordinary	120,902
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,914	Ordinary	-48,914
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.32	-14,493	Ordinary	-14,493
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,611	Ordinary	-113,611
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,529	Ordinary	-14,529
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,529	Ordinary	14,529
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,520	Ordinary	-12,520
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,086	Ordinary	-4,086
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,455	Ordinary	9,455
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,874	Ordinary	-153,874
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802,101	Ordinary	802,101
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,908	Ordinary	-39,908
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,727	Ordinary	-7,727
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,641	Ordinary	-125,641
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,734	Ordinary	-2,734
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,062	Ordinary	-75,062
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,950	Ordinary	-113,950
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,087	Ordinary	-102,087
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,816	Ordinary	21,816
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,141	Ordinary	-36,141
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,843	Ordinary	-20,843

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,124	Ordinary	-358,124
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,991	Ordinary	-218,991
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,637	Ordinary	238,637
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,807	Ordinary	-41,807
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,507	Ordinary	-12,507
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,967	Ordinary	-130,967
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,426	Ordinary	-55,426
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199,584	Ordinary	-1,199,584
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.45	7,704	Ordinary	7,704
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,005	Ordinary	-10,005
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,000	Ordinary	75,000
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,399	Ordinary	-68,399
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,050	Ordinary	-4,050
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,699	Ordinary	-50,699
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,541	Ordinary	-12,541
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,522	Ordinary	-2,522
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,968	Ordinary	-40,968
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,307	Ordinary	-24,307
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,598	Ordinary	95,598
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,767	Ordinary	27,767
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,540	Ordinary	-36,540
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,415	Ordinary	-35,415
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,017	Ordinary	-22,017
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,882	Ordinary	-11,882
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,400	Ordinary	-5,400
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,022	Ordinary	-117,022
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,795	Ordinary	-71,795
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,834	Ordinary	-35,834
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,851	Ordinary	-4,851
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,396	Ordinary	-43,396
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,108	Ordinary	-18,108
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,961	Ordinary	-389,961
03/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.65	39,306	Ordinary	39,306
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	373,957	Ordinary	373,957
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,635	Ordinary	165,635
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,260	Ordinary	158,260
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,378	Ordinary	431,378

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,456	Ordinary	53,456
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,837	Ordinary	11,837
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583,529	Ordinary	583,529
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,752	Ordinary	321,752
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,514	Ordinary	-36,514
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,742	Ordinary	319,742
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,936	Ordinary	21,936
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,147	Ordinary	195,147
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,301	Ordinary	95,301
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,778,688	Ordinary	1,778,688
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,711	Ordinary	14,711
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,121	Ordinary	6,121
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,252	Ordinary	250,252
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,779	Ordinary	-123,779
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,086	Ordinary	59,086
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,412	Ordinary	11,412
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,218	Ordinary	185,218
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,302	Ordinary	4,302
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,732	Ordinary	103,732
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.48	-10,700	Ordinary	-10,700
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	1,916	Ordinary	1,916
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,249	Ordinary	135,249
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-318,235	Ordinary	-318,235
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,398	Ordinary	-2,398
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,496	Ordinary	-22,496
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,375	Ordinary	-155,375
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,241	Ordinary	-5,241
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,398	Ordinary	-11,398
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,514	Ordinary	-12,514
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,766	Ordinary	-12,766
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,480	Ordinary	-10,480
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,191	Ordinary	11,191
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,250	Ordinary	-4,250
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,045	Ordinary	-82,045
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,658	Ordinary	-20,658
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460,577	Ordinary	460,577
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,426	Ordinary	6,426
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,340	Ordinary	-19,340
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,340	Ordinary	-5,340
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,328	Ordinary	-125,328
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.19	-15,326	Ordinary	-15,326
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	2,004	Ordinary	2,004
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,598	Ordinary	43,598
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,349	Ordinary	-6,349
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,192	Ordinary	-4,192
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,117	Ordinary	-3,117
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,820	Ordinary	-159,820
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,080	Ordinary	-271,080
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,138	Ordinary	7,138
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,518	Ordinary	-37,518
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,531	Ordinary	25,531
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,813	Ordinary	-21,813
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,591	Ordinary	-2,591
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,431	Ordinary	-61,431
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,143	Ordinary	-107,143
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,921	Ordinary	-101,921
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,903	Ordinary	6,903
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,527	Ordinary	-308,527
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,274	Ordinary	-34,274
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,383	Ordinary	-6,383
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,671	Ordinary	-345,671
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,009	Ordinary	-211,009

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,788	Ordinary	-132,788
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,873	Ordinary	-220,873
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,570	Ordinary	-10,570
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,504	Ordinary	-15,504
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,769	Ordinary	-62,769
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005,270	Ordinary	-1,005,270
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.90	37,664	Ordinary	37,664
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,914	Ordinary	66,914
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,140	Ordinary	-138,140
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,690	Ordinary	-93,690
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,519	Ordinary	-202,519
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,286	Ordinary	-22,286
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,365	Ordinary	-223,365
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,169	Ordinary	8,169
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,058	Ordinary	-51,058
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,698	Ordinary	-50,698
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,546	Ordinary	21,546
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,880	Ordinary	48,880
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,262	Ordinary	205,262
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,239	Ordinary	2,239
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,255	Ordinary	37,255
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,138	Ordinary	-7,138
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,492	Ordinary	63,492
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,599	Ordinary	59,599
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,703	Ordinary	171,703
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,731	Ordinary	19,731
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,722	Ordinary	3,722
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,866	Ordinary	214,866
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,155	Ordinary	125,155
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,438	Ordinary	-26,438

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,453	Ordinary	111,453
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,940	Ordinary	13,940
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,985	Ordinary	222,985
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,666	Ordinary	37,666
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726,497	Ordinary	726,497
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,903	Ordinary	-6,903
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,492	Ordinary	-106,492
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,707	Ordinary	-59,707
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,948	Ordinary	-11,948
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,076	Ordinary	-13,076
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,070	Ordinary	-154,070
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,133	Ordinary	-5,133
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,050	Ordinary	-42,050
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,640	Ordinary	-35,640
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,296	Ordinary	228,296
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,588	Ordinary	-28,588
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,065	Ordinary	-40,065
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,299	Ordinary	-9,299
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,741	Ordinary	-140,741
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,996	Ordinary	-6,996
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832	Ordinary	-1,832
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,945	Ordinary	-220,945
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,476	Ordinary	51,476
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,000	Ordinary	-7,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,498	Ordinary	-31,498
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,777	Ordinary	-35,777
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	260,143	Ordinary	260,143
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,046	Ordinary	-15,046
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,068	Ordinary	8,068
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,231	Ordinary	23,231
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,243	Ordinary	82,243
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,355	Ordinary	2,355
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,952	Ordinary	6,952
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,452	Ordinary	8,452
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,552	Ordinary	13,552
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,260	Ordinary	2,260
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,643	Ordinary	40,643
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,142	Ordinary	21,142
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,489	Ordinary	16,489
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,680	Ordinary	4,680
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,116	Ordinary	100,116
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,325	Ordinary	19,325
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,391	Ordinary	145,391
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,050	Ordinary	-9,050
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,050	Ordinary	9,050
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,512	Ordinary	-185,512
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,789	Ordinary	3,789
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,538	Ordinary	9,538
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,473	Ordinary	3,473
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,400	Ordinary	-17,400
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,412	Ordinary	-15,412
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,857	Ordinary	-45,857
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,694	Ordinary	2,694
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,335	Ordinary	4,335
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,504	Ordinary	-9,504

12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,387	Ordinary	-17,387
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,911	Ordinary	1,911
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,392	Ordinary	-33,392
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,657	Ordinary	-38,657
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,290	Ordinary	-5,290
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,267	Ordinary	-53,267
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,090	Ordinary	-27,090
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,086	Ordinary	-35,086
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,817	Ordinary	-3,817
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,926	Ordinary	-63,926
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,866	Ordinary	-9,866
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,105	Ordinary	75,105
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,861	Ordinary	17,861
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,653	Ordinary	7,653
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,003	Ordinary	-6,003
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,846	Ordinary	-59,846
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,724	Ordinary	-25,724
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,480	Ordinary	-69,480
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,057	Ordinary	151,057
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,653	Ordinary	-7,653
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,036	Ordinary	81,036
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,413	Ordinary	-11,413
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,275	Ordinary	-3,275
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,016	Ordinary	-80,016
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,742	Ordinary	-85,742
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,157	Ordinary	-362,157
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,402	Ordinary	-3,402
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,117	Ordinary	-24,117
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,836	Ordinary	-86,836
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,442	Ordinary	-67,442
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,571	Ordinary	-126,571
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,501	Ordinary	-26,501
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,493	Ordinary	-5,493

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,006	Ordinary	-316,006
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,652	Ordinary	-173,652
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,564	Ordinary	-169,564
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,050	Ordinary	-23,050
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,413	Ordinary	-379,413
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,017	Ordinary	-65,017
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454,341	Ordinary	-1,454,341
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,460	Ordinary	107,460
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,050	Ordinary	-9,050
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,050	Ordinary	9,050
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	2,676	Ordinary	2,676
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,301	Ordinary	1,301
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,525	Ordinary	-7,525
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,224	Ordinary	6,224
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,510	Ordinary	46,510
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,061	Ordinary	33,061
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,861	Ordinary	17,861
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-439,726	Ordinary	-439,726
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,134	Ordinary	11,134
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,947	Ordinary	-11,947
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,553	Ordinary	77,553
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,474	Ordinary	80,474
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,531	Ordinary	371,531
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,382	Ordinary	4,382
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,750	Ordinary	24,750
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,339	Ordinary	83,339

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,326	Ordinary	63,326
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,424	Ordinary	124,424
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,320	Ordinary	25,320
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,191	Ordinary	5,191
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,342	Ordinary	292,342
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,685	Ordinary	172,685
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,761	Ordinary	30,761
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,375	Ordinary	206,375
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,175	Ordinary	21,175
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,408	Ordinary	357,408
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,754	Ordinary	79,754
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297,842	Ordinary	1,297,842
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.25	-5,548	Ordinary	-5,548
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	2,007	Ordinary	2,007
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,646	Ordinary	3,646
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,976	Ordinary	-64,976
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,479	Ordinary	25,479
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,230	Ordinary	27,230
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,598	Ordinary	130,598
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480	Ordinary	1,480
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,963	Ordinary	7,963
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,196	Ordinary	27,196
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,285	Ordinary	19,285
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,667	Ordinary	-30,667
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,358	Ordinary	8,358
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,915	Ordinary	98,915
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,322	Ordinary	57,322
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,823	Ordinary	-43,823
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,600	Ordinary	68,600
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,392	Ordinary	7,392
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,214	Ordinary	140,214
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,912	Ordinary	27,912
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566,413	Ordinary	566,413
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,050	Ordinary	-9,050

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,050	Ordinary	9,050
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966	Ordinary	2,966
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,184	Ordinary	3,184
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,135	Ordinary	5,135
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,693	Ordinary	5,693
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,280	Ordinary	-17,280
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,521	Ordinary	-36,521
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,496	Ordinary	7,496
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,851	Ordinary	5,851
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,221	Ordinary	2,221
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,256	Ordinary	-7,256
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,029	Ordinary	-3,029
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,852	Ordinary	-284,852
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,282	Ordinary	-50,282
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,310	Ordinary	-53,310
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,411	Ordinary	-285,411
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,762	Ordinary	-3,762
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,905	Ordinary	-17,905

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,445	Ordinary	-53,445
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,764	Ordinary	-42,764
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,440	Ordinary	-80,440
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,304	Ordinary	-16,304
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,105	Ordinary	-3,105
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,588	Ordinary	-192,588
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,248	Ordinary	-103,248
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,787	Ordinary	-163,787
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,054	Ordinary	-129,054
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,059	Ordinary	-14,059
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,829	Ordinary	-244,829
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,862	Ordinary	-54,862
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944,342	Ordinary	-944,342
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,050	Ordinary	-9,050
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,050	Ordinary	9,050
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,942	Ordinary	108,942
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,458	Ordinary	-9,458
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,702	Ordinary	-2,702
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,355	Ordinary	-4,355
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,955	Ordinary	-1,955
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,946	Ordinary	4,946
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,355	Ordinary	-151,355
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,346	Ordinary	38,346
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,391	Ordinary	36,391
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,575	Ordinary	140,575
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,273	Ordinary	12,273

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,261	Ordinary	38,261
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,757	Ordinary	18,757
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,013	Ordinary	-14,013
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,255	Ordinary	11,255
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,243	Ordinary	2,243
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,756	Ordinary	136,756
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,312	Ordinary	81,312
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,971	Ordinary	-100,971
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,023	Ordinary	70,023
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,549	Ordinary	10,549
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,160	Ordinary	2,160
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,920	Ordinary	156,920
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,078	Ordinary	36,078
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613,155	Ordinary	613,155
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,320	Ordinary	-3,320
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,320	Ordinary	-3,320
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,866	Ordinary	-11,866
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,480	Ordinary	46,480
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017,320	Ordinary	-1,017,320
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,778	Ordinary	-2,778
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,632	Ordinary	-1,632
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,653	Ordinary	8,653
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,908	Ordinary	-1,908
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,591	Ordinary	-2,591
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,367	Ordinary	-2,367
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,492	Ordinary	-3,492
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709,428	Ordinary	-709,428
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,414	Ordinary	-8,414
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,678	Ordinary	-1,678
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,320	Ordinary	-14,320
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,857	Ordinary	-189,857
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,730	Ordinary	-5,730
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,730	Ordinary	5,730
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.01	-14,459	Ordinary	-14,459
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.01	14,459	Ordinary	14,459
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,977	Ordinary	-6,977
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,484	Ordinary	222,484
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,127	Ordinary	-19,127
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,795	Ordinary	71,795
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,924	Ordinary	50,924
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,596	Ordinary	-3,596
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,766	Ordinary	3,766
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,823	Ordinary	319,823
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,309	Ordinary	-7,309
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,838	Ordinary	-2,838
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,203	Ordinary	29,203
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,278	Ordinary	-12,278
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,861	Ordinary	17,861
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,730	Ordinary	-5,730
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,730	Ordinary	5,730
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,654	Ordinary	-61,654
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,044	Ordinary	-29,044
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,574	Ordinary	-3,574
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,466	Ordinary	-332,466

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,372	Ordinary	-188,372
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704,654	Ordinary	-704,654
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,239	Ordinary	-172,239
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,919	Ordinary	-23,919
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,762	Ordinary	-383,762
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,836	Ordinary	-91,836
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,795	Ordinary	-71,795
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396,356	Ordinary	-1,396,356
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,752	Ordinary	-8,752
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,846	Ordinary	-11,846
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,284	Ordinary	-46,284
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011,163	Ordinary	-1,011,163
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,974	Ordinary	-83,974
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,086	Ordinary	-88,086
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,203	Ordinary	-29,203
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,851	Ordinary	-356,851
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,030	Ordinary	-30,030
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,011	Ordinary	-94,011
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,861	Ordinary	-17,861
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,861	Ordinary	17,861
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,730	Ordinary	-5,730
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,730	Ordinary	5,730
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.69	-10,700	Ordinary	-10,700
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	33,537	Ordinary	33,537
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,072	Ordinary	58,072
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,743	Ordinary	26,743
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,576	Ordinary	4,576
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,204	Ordinary	317,204
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,831	Ordinary	173,831
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,769	Ordinary	156,769
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,969	Ordinary	19,969
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,185	Ordinary	388,185
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,430	Ordinary	84,430
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391,373	Ordinary	1,391,373
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,686	Ordinary	3,686
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,255	Ordinary	37,255
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,526	Ordinary	232,526

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,447	Ordinary	83,447
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,322	Ordinary	410,322
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,851	Ordinary	26,851
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,936	Ordinary	83,936
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,861	Ordinary	-17,861
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,861	Ordinary	17,861
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,730	Ordinary	-5,730
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,730	Ordinary	5,730
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	3,369	Ordinary	3,369
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.62	-11,799	Ordinary	-11,799
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	61,958	Ordinary	61,958
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	42,226	Ordinary	42,226
27/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.58	105,196	Ordinary	105,196
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	42,346	Ordinary	42,346
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	62,133	Ordinary	62,133
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.62	9,856	Ordinary	9,856
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.62	-42,346	Ordinary	-42,346
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.62	-42,226	Ordinary	-42,226
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.62	-47,795	Ordinary	-47,795
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.62	-5,788	Ordinary	-5,788
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	47,795	Ordinary	47,795
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	49,090	Ordinary	49,090
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.68	8,657	Ordinary	8,657
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	12,382	Ordinary	12,382
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,093	Ordinary	149,093
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290,164	Ordinary	290,164
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,245	Ordinary	128,245
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,534	Ordinary	138,534
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	214,184	Ordinary	214,184
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	439,038	Ordinary	439,038
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	289,835	Ordinary	289,835
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,072	Ordinary	-58,072
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,743	Ordinary	-26,743
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,576	Ordinary	-4,576
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,204	Ordinary	-317,204
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,831	Ordinary	-173,831
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,769	Ordinary	-156,769
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,969	Ordinary	-19,969
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,185	Ordinary	-388,185

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,430	Ordinary	-84,430
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391,373	Ordinary	-1,391,373
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,686	Ordinary	-3,686
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,255	Ordinary	-37,255
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,526	Ordinary	-232,526
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,447	Ordinary	-83,447
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,322	Ordinary	-410,322
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,851	Ordinary	-26,851
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,936	Ordinary	-83,936
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,730	Ordinary	5,730
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,730	Ordinary	-5,730
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201,171	Ordinary	201,171
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,872	Ordinary	6,872
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,150	Ordinary	15,150
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,833	Ordinary	4,833
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,097	Ordinary	22,097
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,422	Ordinary	6,422
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,809	Ordinary	141,809
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,568	Ordinary	171,568
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,826	Ordinary	9,826
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,400	Ordinary	4,400
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,706	Ordinary	9,706
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,775	Ordinary	13,775
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,907	Ordinary	5,907
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,283	Ordinary	5,283
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,415	Ordinary	6,415
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,287	Ordinary	4,287
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,350	Ordinary	7,350
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,345	Ordinary	11,345
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,821	Ordinary	24,821
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,983	Ordinary	16,983
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,960	Ordinary	8,960
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,590	Ordinary	4,590
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,730	Ordinary	-5,730
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,861	Ordinary	-17,861
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,861	Ordinary	17,861
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,730	Ordinary	5,730
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,872	Ordinary	-6,872
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,150	Ordinary	-15,150
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,833	Ordinary	-4,833
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,097	Ordinary	-22,097
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,422	Ordinary	-6,422
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,809	Ordinary	-141,809
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,568	Ordinary	-171,568
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,826	Ordinary	-9,826
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,400	Ordinary	-4,400
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,706	Ordinary	-9,706
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,775	Ordinary	-13,775
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,907	Ordinary	-5,907
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,283	Ordinary	-5,283
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,415	Ordinary	-6,415
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,287	Ordinary	-4,287

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,350	Ordinary	-7,350
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,345	Ordinary	-11,345
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,821	Ordinary	-24,821
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,983	Ordinary	-16,983
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,960	Ordinary	-8,960
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,590	Ordinary	-4,590
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,861	Ordinary	-17,861
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,861	Ordinary	17,861
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,730	Ordinary	-5,730
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,730	Ordinary	5,730
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.36	13,482	Ordinary	13,482
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.36	12,840	Ordinary	12,840
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.36	22,470	Ordinary	22,470
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	2,016	Ordinary	2,016
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,104	Ordinary	5,104
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	291,741	Ordinary	291,741
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,315	Ordinary	-56,315
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,244	Ordinary	-4,244
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	403,798	Ordinary	403,798
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	302,455	Ordinary	302,455
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	224,103	Ordinary	224,103
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,054	Ordinary	15,054
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,244	Ordinary	4,244
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,315	Ordinary	56,315
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,849	Ordinary	43,849
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	547,095	Ordinary	547,095
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,801	Ordinary	166,801
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,957	Ordinary	5,957
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,074	Ordinary	4,074
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,336	Ordinary	3,336
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,163	Ordinary	319,163
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,126	Ordinary	215,126
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,861	Ordinary	-17,861
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,861	Ordinary	17,861
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,730	Ordinary	-5,730
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.07	-252	Ordinary	-252
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,730	Ordinary	-5,730
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,884	Ordinary	45,884
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,341	Ordinary	300,341
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,763	Ordinary	57,763
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,110	Ordinary	2,110
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,006	Ordinary	22,006
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,366	Ordinary	3,366
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,144	Ordinary	313,144
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,274	Ordinary	170,274
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,668	Ordinary	469,668
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,568	Ordinary	152,568
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,721	Ordinary	20,721
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,605	Ordinary	4,605
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,414	Ordinary	331,414
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,187	Ordinary	95,187
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784,104	Ordinary	1,784,104
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,186	Ordinary	-4,186
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,071	Ordinary	5,071
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,109	Ordinary	7,109
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685,712	Ordinary	685,712
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,792	Ordinary	31,792
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,930	Ordinary	-2,930
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,358	Ordinary	47,358
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452,263	Ordinary	452,263
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,530	Ordinary	3,530
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,696	Ordinary	173,696
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,313	Ordinary	87,313
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34

09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.95	14,579	Ordinary	14,579
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,980	Ordinary	-223,980
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,083	Ordinary	-10,083
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970,189	Ordinary	-970,189
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,605	Ordinary	-9,605
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,826	Ordinary	-16,826
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,022	Ordinary	-155,022
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,100	Ordinary	-159,100
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,618	Ordinary	-31,618
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,770	Ordinary	-21,770
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,291	Ordinary	-8,291
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,920	Ordinary	-104,920
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,789	Ordinary	-67,789
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661,168	Ordinary	-661,168
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,494	Ordinary	-57,494
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,379	Ordinary	-7,379
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,763	Ordinary	-5,763
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,777	Ordinary	-118,777
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,603	Ordinary	-32,603
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,162	Ordinary	-529,162
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,971	Ordinary	-2,971
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.02	630	Ordinary	630
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	11,475	Ordinary	11,475
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-328,660	Ordinary	-328,660
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,714	Ordinary	-13,714
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,845	Ordinary	-2,845
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,377	Ordinary	3,377
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,689	Ordinary	322,689
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,822	Ordinary	-16,822
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,715	Ordinary	-26,715
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,855	Ordinary	-255,855
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,949	Ordinary	-1,949
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,670	Ordinary	-12,670
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,297	Ordinary	-48,297
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349	Ordinary	-1,349
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,455	Ordinary	-31,455
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,781	Ordinary	-2,781
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,838	Ordinary	-1,838
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,391	Ordinary	-180,391
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,609	Ordinary	-88,609

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,791	Ordinary	219,791
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,494	Ordinary	-82,494
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,306	Ordinary	-11,306
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,210	Ordinary	-189,210
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,143	Ordinary	-54,143
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092,354	Ordinary	-1,092,354
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.08	504	Ordinary	504
12/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.05	11,123	Ordinary	11,123
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	2,025	Ordinary	2,025
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,235,474	Ordinary	1,235,474
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	239	Ordinary	239
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,287	Ordinary	14,287
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,312	Ordinary	2,312
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,143	Ordinary	-74,143
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,195	Ordinary	-50,195
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,365	Ordinary	-5,365
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,817	Ordinary	-3,817
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,385	Ordinary	-41,385
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,925	Ordinary	-1,925
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,397	Ordinary	-7,397
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,537	Ordinary	-4,537
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,833	Ordinary	-27,833
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,876	Ordinary	-13,876
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,581	Ordinary	-12,581
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,035	Ordinary	-2,035
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,427	Ordinary	-23,427
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,440	Ordinary	-8,440
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,588	Ordinary	-162,588
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-598	Ordinary	-598
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	598	Ordinary	598
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,861	Ordinary	-17,861
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,861	Ordinary	17,861
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,557	Ordinary	3,557
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,762	Ordinary	72,762
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,691	Ordinary	11,691
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,578	Ordinary	13,578
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462,184	Ordinary	462,184
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,192	Ordinary	235,192
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,185	Ordinary	2,185
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,877	Ordinary	200,877
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,526	Ordinary	32,526
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,243	Ordinary	306,243
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,767	Ordinary	136,767
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,594,928	Ordinary	2,594,928
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,309	Ordinary	-2,309
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,365	Ordinary	8,365
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,399	Ordinary	16,399
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,318	Ordinary	136,318
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,461	Ordinary	-2,461
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287,011	Ordinary	1,287,011
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,703	Ordinary	36,703
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586,084	Ordinary	586,084
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,938	Ordinary	4,938
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,517	Ordinary	116,517
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,176	Ordinary	121,176
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.12	-315	Ordinary	-315
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	12,316	Ordinary	12,316
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	2,704	Ordinary	2,704
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,151	Ordinary	-6,151
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,342	Ordinary	-51,342
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,470	Ordinary	74,470
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474,684	Ordinary	-474,684
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,441	Ordinary	-14,441
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,147	Ordinary	3,147
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,591	Ordinary	-240,591
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,563	Ordinary	2,563
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,854	Ordinary	20,854
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,739	Ordinary	34,739
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,840	Ordinary	-1,840
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,998	Ordinary	-43,998
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,599	Ordinary	-45,599
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,908	Ordinary	15,908
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,445	Ordinary	-27,445
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,746	Ordinary	-4,746
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,238	Ordinary	-5,238
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,442	Ordinary	5,442
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,194	Ordinary	-170,194
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,613	Ordinary	-91,613
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,900	Ordinary	-79,900
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,097	Ordinary	-12,097
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,887	Ordinary	-111,887
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,172	Ordinary	-53,172
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979,752	Ordinary	-979,752
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,861	Ordinary	-17,861
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,861	Ordinary	17,861
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,419	Ordinary	-4,419
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,006	Ordinary	-6,006
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,755	Ordinary	-50,755
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,468	Ordinary	-477,468
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,203	Ordinary	-13,203
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,651	Ordinary	-258,651
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,809	Ordinary	-1,809
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,756	Ordinary	-42,756
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,314	Ordinary	-45,314
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,853	Ordinary	-26,853
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,105	Ordinary	-4,105
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,948	Ordinary	-4,948
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,058	Ordinary	-175,058
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,291	Ordinary	-85,291
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,969	Ordinary	-71,969
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,161	Ordinary	-12,161
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,767	Ordinary	-118,767
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,936	Ordinary	-50,936
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958,749	Ordinary	-958,749
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,588	Ordinary	-2,588
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,252	Ordinary	-280,252
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,145	Ordinary	-2,145
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,289	Ordinary	-196,289
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	1,004,935	Ordinary	1,004,935
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	2,028	Ordinary	2,028
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	743	Ordinary	743
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-743	Ordinary	-743
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,093	Ordinary	-10,093
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017	Ordinary	-2,017
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,066	Ordinary	-52,066
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,228	Ordinary	-19,228
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,174	Ordinary	363,174
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,990	Ordinary	-25,990
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,530	Ordinary	-3,530
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,982	Ordinary	1,982
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,929	Ordinary	-35,929
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,020	Ordinary	-13,020
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,895	Ordinary	-356,895
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,228	Ordinary	4,228

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,051	Ordinary	-25,051
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,017	Ordinary	463,017
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,180	Ordinary	-177,180
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,956	Ordinary	-4,956
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,189	Ordinary	-47,189
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,837	Ordinary	-15,837
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,227	Ordinary	-16,227
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,368	Ordinary	-74,368
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,150	Ordinary	-3,150
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,919	Ordinary	-20,919
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,766	Ordinary	-34,766
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,911	Ordinary	-15,911
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,441	Ordinary	-5,441
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-728	Ordinary	-728
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-612,371	Ordinary	-612,371
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	760,000	Ordinary	760,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,370	Ordinary	-8,370
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,865	Ordinary	-64,865
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,059	Ordinary	-39,059
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,018	Ordinary	-23,018
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,738	Ordinary	-4,738
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,659	Ordinary	-39,659
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,639	Ordinary	-19,639
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,531	Ordinary	-299,531
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,790	Ordinary	15,790

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,392	Ordinary	5,392
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,171	Ordinary	-9,171
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,680	Ordinary	-157,680
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,104	Ordinary	-4,104
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,654	Ordinary	-39,654
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,891	Ordinary	-1,891
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,926	Ordinary	-13,926
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,037	Ordinary	-14,037
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,795	Ordinary	73,795
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,720	Ordinary	2,720
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,729	Ordinary	20,729
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,765	Ordinary	35,765
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,861	Ordinary	-17,861
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,861	Ordinary	17,861
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	8,553	Ordinary	8,553
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,861	Ordinary	-17,861
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,861	Ordinary	17,861
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	102,873	Ordinary	102,873
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	2,736	Ordinary	2,736
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,717	Ordinary	103,717
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787	Ordinary	1,787

23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544,086	Ordinary	544,086
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,980	Ordinary	2,980
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,320	Ordinary	6,320
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693,643	Ordinary	693,643
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	2,052	Ordinary	2,052
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,717	Ordinary	-103,717
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,760	Ordinary	-15,760
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,389	Ordinary	-5,389
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,977	Ordinary	-2,977
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907,568	Ordinary	-907,568
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,965	Ordinary	-4,965
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,962	Ordinary	4,962
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,724	Ordinary	3,724
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,890	Ordinary	78,890
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,642	Ordinary	3,642
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,746	Ordinary	4,746
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,106	Ordinary	4,106
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,108	Ordinary	10,108
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,123	Ordinary	2,123
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,990	Ordinary	1,990
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,550	Ordinary	9,550
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,662	Ordinary	7,662
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,221	Ordinary	33,221
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,507	Ordinary	-10,507
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,922	Ordinary	-73,922
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156,392	Ordinary	-1,156,392
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,132	Ordinary	-3,132
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,691	Ordinary	-2,691
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,562	Ordinary	-20,562
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,861	Ordinary	-35,861
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.57	-15,327	Ordinary	-15,327
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.57	-55,606	Ordinary	-55,606
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	2,736	Ordinary	2,736
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,360	Ordinary	-94,360
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,962	Ordinary	-4,962
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,724	Ordinary	-3,724
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,890	Ordinary	-78,890
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,642	Ordinary	-3,642
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,746	Ordinary	-4,746
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,106	Ordinary	-4,106
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,108	Ordinary	-10,108

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,123	Ordinary	-2,123
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990	Ordinary	-1,990
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,550	Ordinary	-9,550
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,662	Ordinary	-7,662
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,221	Ordinary	-33,221
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	14,006	Ordinary	14,006
25/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.18	-107,872	Ordinary	-107,872
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	236,325	Ordinary	236,325
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	475,000	Ordinary	475,000
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,588	Ordinary	74,588
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180	Ordinary	180
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,163	Ordinary	13,163
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,069	Ordinary	12,069
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,435	Ordinary	6,435
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709,762	Ordinary	709,762
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,830	Ordinary	1,830
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,102	Ordinary	557,102
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,045	Ordinary	3,045
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.50	-116,164	Ordinary	-116,164
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566,785	Ordinary	566,785
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,268	Ordinary	28,268
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,010	Ordinary	3,010
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,088	Ordinary	17,088
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,321	Ordinary	-2,321
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294,581	Ordinary	3,294,581
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532,806	Ordinary	532,806
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.88	-126	Ordinary	-126
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,204	Ordinary	31,204
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120	Ordinary	120
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,796	Ordinary	143,796
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120	Ordinary	-120
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,113	Ordinary	10,113
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,819	Ordinary	8,819
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-475,000	Ordinary	-475,000
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,624	Ordinary	4,624
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,624	Ordinary	-4,624
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,562	Ordinary	67,562
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446	Ordinary	2,446
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,507	Ordinary	63,507
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,487	Ordinary	5,487
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.81	-74,906	Ordinary	-74,906
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	25,725	Ordinary	25,725
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-3,395	Ordinary	-3,395
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	1,124	Ordinary	1,124
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,363	Ordinary	54,363
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,363	Ordinary	-54,363
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,188	Ordinary	-7,188
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,819	Ordinary	-1,819
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785,117	Ordinary	-785,117
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,976	Ordinary	-4,976
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,789	Ordinary	-630,789
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,640	Ordinary	-11,640
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,275	Ordinary	107,275
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,811	Ordinary	11,811

01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,217	Ordinary	-10,217
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,051	Ordinary	31,051
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988,965	Ordinary	-1,988,965
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,125	Ordinary	420,125
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,357	Ordinary	10,357
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,241	Ordinary	149,241
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,557	Ordinary	-318,557
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,014	Ordinary	9,014
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,467	Ordinary	90,467
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,666	Ordinary	75,666
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,684	Ordinary	-337,684
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,507	Ordinary	128,507
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,987	Ordinary	10,987
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,651	Ordinary	59,651
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,586	Ordinary	5,586
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,070	Ordinary	281,070
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,143	Ordinary	483,143
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,960	Ordinary	161,960
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,183	Ordinary	22,183
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,509	Ordinary	167,509
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,038	Ordinary	78,038
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347,989	Ordinary	1,347,989
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,537	Ordinary	-66,537
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,144	Ordinary	-75,144
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-296,618	Ordinary	-296,618
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,244	Ordinary	-4,244
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,858	Ordinary	5,858
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871,991	Ordinary	871,991
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,051	Ordinary	17,051
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,196	Ordinary	8,196
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,522	Ordinary	2,522
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088,033	Ordinary	1,088,033
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,275	Ordinary	-107,275

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,811	Ordinary	-11,811
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,051	Ordinary	-31,051
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420,125	Ordinary	-420,125
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,357	Ordinary	-10,357
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,241	Ordinary	-149,241
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,014	Ordinary	-9,014
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,467	Ordinary	-90,467
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,666	Ordinary	-75,666
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,507	Ordinary	-128,507
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,987	Ordinary	-10,987
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,651	Ordinary	-59,651
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,070	Ordinary	-281,070
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483,143	Ordinary	-483,143
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,960	Ordinary	-161,960
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,183	Ordinary	-22,183
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,509	Ordinary	-167,509
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,038	Ordinary	-78,038
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347,989	Ordinary	-1,347,989
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	1,444	Ordinary	1,444
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290,000	Ordinary	290,000
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,009	Ordinary	-19,009
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,864	Ordinary	-2,864
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,979	Ordinary	-110,979

06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,557	Ordinary	-16,557
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.99	-6,111	Ordinary	-6,111
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	450,000	Ordinary	450,000
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,682	Ordinary	80,682
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,122	Ordinary	-40,122
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,054	Ordinary	135,054
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,706	Ordinary	9,706
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,597	Ordinary	63,597
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,533	Ordinary	-2,533
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,501	Ordinary	265,501
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502,220	Ordinary	502,220
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,211	Ordinary	-377,211
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,763	Ordinary	171,763
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,768	Ordinary	22,768
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,374	Ordinary	-7,374
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,881	Ordinary	200,881
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,845	Ordinary	72,845
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159,884	Ordinary	1,159,884
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,504	Ordinary	99,504
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,796	Ordinary	11,796
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,543	Ordinary	-3,543
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,342	Ordinary	26,342
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470,784	Ordinary	-470,784
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,784	Ordinary	38,784
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450,503	Ordinary	450,503
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,860	Ordinary	10,860
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,614	Ordinary	174,614
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389	Ordinary	1,389
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,428	Ordinary	11,428
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,154	Ordinary	95,154
07/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	247,505	Ordinary	247,505
07/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	12,964	Ordinary	12,964
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,298	Ordinary	75,298
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174,702	Ordinary	174,702
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,936	Ordinary	56,936
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,566	Ordinary	10,566
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,125	Ordinary	5,125

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761,886	Ordinary	761,886
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,890	Ordinary	14,890
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,682	Ordinary	-80,682
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,054	Ordinary	-135,054
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,706	Ordinary	-9,706
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,597	Ordinary	-63,597
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,501	Ordinary	-265,501
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502,220	Ordinary	-502,220
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,763	Ordinary	-171,763
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,768	Ordinary	-22,768
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,881	Ordinary	-200,881
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,845	Ordinary	-72,845
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159,884	Ordinary	-1,159,884
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,504	Ordinary	-99,504
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,796	Ordinary	-11,796
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,342	Ordinary	-26,342
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450,503	Ordinary	-450,503
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,860	Ordinary	-10,860
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,614	Ordinary	-174,614
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,428	Ordinary	-11,428
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,154	Ordinary	-95,154
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,199	Ordinary	7,199
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,146	Ordinary	2,146
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,203	Ordinary	2,203
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949,152	Ordinary	949,152
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,023	Ordinary	420,023
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,294	Ordinary	68,294
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,861	Ordinary	-17,861
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,861	Ordinary	17,861
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,861	Ordinary	-17,861
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,861	Ordinary	17,861
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,000	Ordinary	120,000
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,808	Ordinary	24,808
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,365	Ordinary	22,365
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,363	Ordinary	54,363
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,464	Ordinary	18,464
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,894	Ordinary	-4,894

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,639	Ordinary	-657,639
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,176	Ordinary	-119,176
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,397	Ordinary	-20,397
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,757	Ordinary	-16,757
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,054	Ordinary	-3,054
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,506	Ordinary	-3,506
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528,926	Ordinary	-528,926
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097	Ordinary	2,097
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,337	Ordinary	-10,337
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,568	Ordinary	-1,568
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,568	Ordinary	1,568
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,859	Ordinary	-7,859
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535,549	Ordinary	-1,535,549
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,603	Ordinary	-247,603
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887,159	Ordinary	887,159
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,341	Ordinary	17,341
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,154	Ordinary	-208,154
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,510	Ordinary	-38,510
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,457	Ordinary	8,457
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,566	Ordinary	2,566
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107,466	Ordinary	1,107,466
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,861	Ordinary	-17,861
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,861	Ordinary	17,861
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,952	Ordinary	-10,952
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614,652	Ordinary	-1,614,652
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,565	Ordinary	-31,565
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,424	Ordinary	-15,424
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,669	Ordinary	-4,669
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016,465	Ordinary	-2,016,465
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,650	Ordinary	86,650
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,760	Ordinary	21,760
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,959	Ordinary	7,959
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,836	Ordinary	140,836
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,521	Ordinary	10,521
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,818	Ordinary	58,818
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430,345	Ordinary	430,345
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588,896	Ordinary	588,896
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,922	Ordinary	186,922
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,394	Ordinary	22,394
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,780	Ordinary	254,780
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,855	Ordinary	7,855
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,403	Ordinary	105,403
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317,116	Ordinary	1,317,116
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,334	Ordinary	61,334
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,837	Ordinary	132,837
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,548	Ordinary	117,548
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,173	Ordinary	12,173
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808,740	Ordinary	808,740
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,423	Ordinary	11,423
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,034	Ordinary	242,034
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,023	Ordinary	14,023
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,405	Ordinary	96,405
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,724	Ordinary	25,724
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,626	Ordinary	18,626
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,391	Ordinary	25,391

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255,259	Ordinary	255,259
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,760	Ordinary	-21,760
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,959	Ordinary	-7,959
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,855	Ordinary	-7,855
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,264	Ordinary	34,264
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,817	Ordinary	6,817
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,681	Ordinary	3,681
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,220	Ordinary	3,220
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481,128	Ordinary	481,128
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,447	Ordinary	408,447
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,048	Ordinary	7,048
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,931	Ordinary	56,931
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,214	Ordinary	-9,214
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,646	Ordinary	53,646
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,250	Ordinary	51,250
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,783	Ordinary	78,783
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,450	Ordinary	11,450
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,900	Ordinary	32,900
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,618	Ordinary	2,618
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,486	Ordinary	238,486
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,451	Ordinary	281,451
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,014	Ordinary	386,014
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,880	Ordinary	101,880
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,407	Ordinary	4,407
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,541	Ordinary	7,541
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,261	Ordinary	14,261
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,067	Ordinary	59,067
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658,830	Ordinary	658,830
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,837	Ordinary	-132,837
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,548	Ordinary	-117,548

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 16/04/2026

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)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 16/04/2026

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

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)