

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

To Company Name/Scheme ENDEAVOUR GROUP LIMITED

ACN/ARSN 159 767 843

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 09/04/2026

The previous notice was given to the company on 13/11/2025

The previous notice was dated 11/11/2025

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	127,991,512	7.13%	147,103,952	8.19%

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 (JAPAN) CO., LTD.	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	18,698	Ordinary	18,698
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,908	Ordinary	14,908
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	32,812	Ordinary	32,812
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	299,182	Ordinary	299,182
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	268,911	Ordinary	268,911
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	86,983	Ordinary	86,983
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,527	Ordinary	3,527
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	1,704,947	Ordinary	1,704,947
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	20,904,165	Ordinary	20,904,165
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	214,622	Ordinary	214,622
STATE STREET BANK AND TRUST COMPANY	SA FUNDS-INVESTMENT TRUST	SA FUNDS-INVESTMENT TRUST	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	58,948	Ordinary	58,948
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,843,479	Ordinary	1,843,479
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	402,901	Ordinary	402,901

STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY	MORGAN STANLEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,540	Ordinary	2,540
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	554,208	Ordinary	554,208
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	355,688	Ordinary	355,688
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	5,457,849	Ordinary	5,457,849
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	230,812	Ordinary	230,812
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	3,078,593	Ordinary	3,078,593
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,296	Ordinary	48,296
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	2,050,000	Ordinary	2,050,000
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	27,254	Ordinary	27,254
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	55,045	Ordinary	55,045
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	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	93,964	Ordinary	93,964
STATE STREET BANK AND TRUST COMPANY	BMO INVESTMENTS INC.	BMO INVESTMENTS 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	725,668	Ordinary	725,668
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	1,950,000	Ordinary	1,950,000
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,866	Ordinary	23,866
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	26,156	Ordinary	26,156
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	91,432	Ordinary	91,432
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	406,373	Ordinary	406,373
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	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	151,005	Ordinary	151,005
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	423,851	Ordinary	423,851
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	412,000	Ordinary	412,000
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,686,280	Ordinary	2,686,280

STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION 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	127,980	Ordinary	127,980
STATE STREET BANK AND TRUST COMPANY	BMO ASSET MANAGEMENT INC.	BMO ASSET 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	647	Ordinary	647
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	509,407	Ordinary	509,407
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	943,551	Ordinary	943,551
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	1,611,682	Ordinary	1,611,682
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,120,735	Ordinary	1,120,735
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,380,749	Ordinary	2,380,749
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	119,213	Ordinary	119,213
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	10,017,986	Ordinary	10,017,986
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	804,922	Ordinary	804,922
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,639	Ordinary	4,639
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	91,934	Ordinary	91,934
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	2,130,193	Ordinary	2,130,193
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	22,901	Ordinary	22,901
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	424,675	Ordinary	424,675
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	67,979	Ordinary	67,979
STATE STREET GLOBAL ADVISORS, LTD.	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	119,928	Ordinary	119,928
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,945	Ordinary	2,945
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	5,013,380	Ordinary	5,013,380
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	57,054,740	Ordinary	57,054,740
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	534,710	Ordinary	534,710
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	5,241,275	Ordinary	5,241,275
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	14,052,818	Ordinary	14,052,818

5. Changes in association

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

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

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorized signatory
sign here		date	13/04/2026

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

13/04/2026

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
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	362,720	Ordinary	362,720
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,647	Ordinary	193,647
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,099	Ordinary	375,099
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-235,487	Ordinary	-235,487
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,243	Ordinary	-27,243
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,617	Ordinary	-69,617
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,757	Ordinary	-42,757
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.75	-7,666	Ordinary	-7,666
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	2,879	Ordinary	2,879
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	2,879	Ordinary	2,879
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	317,939	Ordinary	317,939
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	480,491	Ordinary	480,491
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,327	Ordinary	-129,327
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,000	Ordinary	41,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,229	Ordinary	-331,229
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,099	Ordinary	-375,099
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	375,099	Ordinary	375,099
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,619	Ordinary	-210,619
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,619	Ordinary	210,619
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-903,038	Ordinary	-903,038
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	903,038	Ordinary	903,038
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-565,930	Ordinary	-565,930
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	565,930	Ordinary	565,930
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,749	Ordinary	-265,749
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,749	Ordinary	265,749
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,620,031	Ordinary	-1,620,031
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,620,031	Ordinary	1,620,031
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,000	Ordinary	-70,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,851	Ordinary	304,851
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,035	Ordinary	-95,035
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,035	Ordinary	95,035
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,210	Ordinary	-59,210
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,210	Ordinary	59,210
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,903	Ordinary	-38,903
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,756	Ordinary	-16,756
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,015	Ordinary	-9,015
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,712	Ordinary	-135,712
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,540	Ordinary	-122,540
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,198	Ordinary	65,198
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,045,000	Ordinary	1,045,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,774	Ordinary	-71,774
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,300	Ordinary	-5,300
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375,099	Ordinary	-375,099
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,619	Ordinary	-210,619
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	446,106	Ordinary	446,106
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-903,038	Ordinary	-903,038
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	903,038	Ordinary	903,038
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-565,930	Ordinary	-565,930
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	565,930	Ordinary	565,930
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,243	Ordinary	27,243
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,749	Ordinary	-265,749
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,749	Ordinary	265,749
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,620,031	Ordinary	-1,620,031
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,661,031	Ordinary	1,661,031
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,814	Ordinary	34,814
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,757	Ordinary	42,757
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,000	Ordinary	-70,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,851	Ordinary	304,851
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,975	Ordinary	4,975
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,227	Ordinary	1,227
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,035	Ordinary	-95,035
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,035	Ordinary	95,035
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,210	Ordinary	-59,210
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,210	Ordinary	59,210

14/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.67	-26,890	Ordinary	-26,890
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,436	Ordinary	-20,436
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,552	Ordinary	12,552
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,884	Ordinary	7,884
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	370,750	Ordinary	370,750
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,215	Ordinary	-113,215
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349,342	Ordinary	349,342
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-235,487	Ordinary	-235,487
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,243	Ordinary	-27,243
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,814	Ordinary	-34,814
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,757	Ordinary	-42,757
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,401	Ordinary	2,401
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	762	Ordinary	762
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,878	Ordinary	5,878
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	4,528	Ordinary	4,528
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	2,890	Ordinary	2,890
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,700	Ordinary	-67,700
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,658	Ordinary	80,658
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,303	Ordinary	2,303
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,128	Ordinary	38,128
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,800	Ordinary	41,800
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349,342	Ordinary	-349,342
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	235,487	Ordinary	235,487
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,400	Ordinary	41,400
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,243	Ordinary	27,243
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,455	Ordinary	2,455
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,757	Ordinary	42,757
18/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.64	486	Ordinary	486
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.63	2,890	Ordinary	2,890
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,087,000	Ordinary	1,087,000
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,470	Ordinary	-26,470
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,536	Ordinary	19,536
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,800	Ordinary	41,800
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,558	Ordinary	-1,558
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,536	Ordinary	-19,536
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.63	9,780	Ordinary	9,780
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.63	31	Ordinary	31
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.63	62	Ordinary	62
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,772	Ordinary	13,772
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209,666	Ordinary	209,666
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-331,539	Ordinary	-331,539
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,359	Ordinary	30,359

20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,603	Ordinary	2,603
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,703	Ordinary	4,703
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,900	Ordinary	41,900
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,903	Ordinary	2,903
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	2,264	Ordinary	2,264
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	2,890	Ordinary	2,890
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	304,865	Ordinary	304,865
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,060	Ordinary	103,060
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	253,000	Ordinary	253,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,117	Ordinary	4,117
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,826	Ordinary	2,826
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,415	Ordinary	2,415
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,568	Ordinary	7,568
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,440	Ordinary	56,440
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	363,214	Ordinary	363,214
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-419,636	Ordinary	-419,636
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,619	Ordinary	210,619
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922,574	Ordinary	-922,574
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	903,038	Ordinary	903,038
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,400	Ordinary	-41,400
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-565,930	Ordinary	-565,930
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	565,930	Ordinary	565,930
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,900	Ordinary	-41,900
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,243	Ordinary	-27,243
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,549	Ordinary	-307,549
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,549	Ordinary	307,549
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,661,031	Ordinary	-1,661,031
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,661,031	Ordinary	1,661,031
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-897	Ordinary	-897
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,221	Ordinary	-23,221
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,000	Ordinary	-70,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,851	Ordinary	304,851
21/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.66	62	Ordinary	62
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,607	Ordinary	-95,607
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,607	Ordinary	95,607
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,210	Ordinary	-59,210
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,210	Ordinary	59,210
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-101,569	Ordinary	-101,569
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	462	Ordinary	462
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185,845	Ordinary	185,845
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,538	Ordinary	44,538
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,720	Ordinary	-6,720
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,723	Ordinary	-4,723
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,011	Ordinary	-4,011
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,782	Ordinary	-2,782
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,270	Ordinary	-12,270
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532	Ordinary	-1,532
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,799	Ordinary	-86,799
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,824	Ordinary	-1,824
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,373	Ordinary	183,373
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	14,883	Ordinary	14,883
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.67	4,890	Ordinary	4,890

24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,373	Ordinary	183,373
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.63	2,604	Ordinary	2,604
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,056	Ordinary	67,056
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	436,000	Ordinary	436,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,300	Ordinary	42,300
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-546,587	Ordinary	-546,587
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	550,400	Ordinary	550,400
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,619	Ordinary	-210,619
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,619	Ordinary	210,619
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-903,038	Ordinary	-903,038
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	903,038	Ordinary	903,038
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-565,930	Ordinary	-565,930
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	565,930	Ordinary	565,930
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,549	Ordinary	-307,549
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,549	Ordinary	307,549
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,661,031	Ordinary	-1,661,031
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,661,031	Ordinary	1,661,031
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,000	Ordinary	-70,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,851	Ordinary	304,851
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.63	-6,313	Ordinary	-6,313
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,813	Ordinary	3,813
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,607	Ordinary	-95,607
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,607	Ordinary	95,607
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,210	Ordinary	-59,210
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,210	Ordinary	59,210
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	5,208	Ordinary	5,208
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-383	Ordinary	-383
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,339	Ordinary	9,339
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,910	Ordinary	73,910
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,134	Ordinary	17,134
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,907	Ordinary	-37,907
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,300	Ordinary	42,300
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,393	Ordinary	4,393
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	227,375	Ordinary	227,375
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-433,142	Ordinary	-433,142
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-512,493	Ordinary	-512,493

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	512,493	Ordinary	512,493
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,619	Ordinary	-210,619
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,619	Ordinary	210,619
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-903,038	Ordinary	-903,038
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	903,038	Ordinary	903,038
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-565,930	Ordinary	-565,930
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	565,930	Ordinary	565,930
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,549	Ordinary	-307,549
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,549	Ordinary	307,549
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,661,031	Ordinary	-1,661,031
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,661,031	Ordinary	1,661,031
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,000	Ordinary	-70,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,562	Ordinary	-44,562
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,562	Ordinary	44,562
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,851	Ordinary	304,851
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,607	Ordinary	-95,607
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,607	Ordinary	95,607
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,210	Ordinary	-59,210
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,210	Ordinary	59,210
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-350,000	Ordinary	-350,000
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,788	Ordinary	-27,788
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,096	Ordinary	-50,096
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,860	Ordinary	171,860
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,788	Ordinary	-27,788
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,096	Ordinary	-50,096
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	5,208	Ordinary	5,208
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,388	Ordinary	63,388
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,096	Ordinary	50,096
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,344	Ordinary	10,344
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,440	Ordinary	-60,440
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,860	Ordinary	-171,860
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,440	Ordinary	-60,440
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,096	Ordinary	50,096

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,344	Ordinary	10,344
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	274,298	Ordinary	274,298
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,041	Ordinary	176,041
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,069	Ordinary	6,069
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,763	Ordinary	4,763
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,305	Ordinary	7,305
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,238	Ordinary	43,238
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	2,605	Ordinary	2,605
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	571,789	Ordinary	571,789
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,069	Ordinary	-6,069
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,763	Ordinary	-4,763
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,305	Ordinary	-7,305
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,238	Ordinary	-43,238
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,095,000	Ordinary	1,095,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-512,493	Ordinary	-512,493
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	512,493	Ordinary	512,493
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,619	Ordinary	-210,619
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,619	Ordinary	210,619
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-903,038	Ordinary	-903,038
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	903,038	Ordinary	903,038

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-477,702	Ordinary	-477,702
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	477,702	Ordinary	477,702
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,549	Ordinary	-307,549
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,549	Ordinary	307,549
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,661,031	Ordinary	-1,661,031
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,661,031	Ordinary	1,661,031
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,000	Ordinary	-70,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,906	Ordinary	-54,906
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,906	Ordinary	54,906
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,851	Ordinary	304,851
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,607	Ordinary	-95,607
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,607	Ordinary	95,607
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,234	Ordinary	-59,234
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,234	Ordinary	59,234
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	10,197	Ordinary	10,197
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	2,605	Ordinary	2,605
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	387,085	Ordinary	387,085
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,279	Ordinary	98,279
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	373,000	Ordinary	373,000
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,254	Ordinary	-27,254
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-214,622	Ordinary	-214,622
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.70	3,581	Ordinary	3,581
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27	Ordinary	-27
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	235,335	Ordinary	235,335
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-878,699	Ordinary	-878,699
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,679	Ordinary	116,679
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,233	Ordinary	13,233
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,300	Ordinary	5,300
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,746	Ordinary	31,746
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,903	Ordinary	38,903
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,818	Ordinary	10,818
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54	Ordinary	-54
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,028	Ordinary	13,028

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988	Ordinary	1,988
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,110	Ordinary	2,110
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54	Ordinary	-54
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.69	31	Ordinary	31
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27	Ordinary	-27
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	2,605	Ordinary	2,605
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,254	Ordinary	27,254
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,643	Ordinary	10,643
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,025	Ordinary	73,025
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,643	Ordinary	-10,643
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,746	Ordinary	162,746
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,028	Ordinary	-13,028
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988	Ordinary	-1,988
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,110	Ordinary	-2,110
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,655	Ordinary	-2,655
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-512,493	Ordinary	-512,493
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,110	Ordinary	171,110
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,536	Ordinary	19,536
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,400	Ordinary	41,400
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,600	Ordinary	84,600
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,373	Ordinary	183,373

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,243	Ordinary	27,243
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	897	Ordinary	897
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,221	Ordinary	23,221
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.66	-11,383	Ordinary	-11,383
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.63	2,605	Ordinary	2,605
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.63	2,067,552	Ordinary	2,067,552
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,896	Ordinary	-27,896
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,403	Ordinary	31,403
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,517	Ordinary	14,517
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,985	Ordinary	33,985
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,295	Ordinary	2,295
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,605	Ordinary	16,605
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,040	Ordinary	26,040
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,660	Ordinary	4,660
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-381,729	Ordinary	-381,729
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	381,729	Ordinary	381,729
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922,574	Ordinary	-922,574
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922,574	Ordinary	922,574
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,400	Ordinary	-41,400
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,400	Ordinary	41,400
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-477,648	Ordinary	-477,648
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	477,648	Ordinary	477,648
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,600	Ordinary	-84,600
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,600	Ordinary	84,600
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,373	Ordinary	-183,373
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,373	Ordinary	183,373
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,243	Ordinary	-27,243
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,243	Ordinary	27,243
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,549	Ordinary	-307,549
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,549	Ordinary	307,549
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,661,031	Ordinary	-1,661,031
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,661,031	Ordinary	1,661,031
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-897	Ordinary	-897
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	897	Ordinary	897
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,221	Ordinary	-23,221
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,221	Ordinary	23,221

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,000	Ordinary	-70,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,906	Ordinary	-54,906
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,906	Ordinary	54,906
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,851	Ordinary	304,851
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,607	Ordinary	-95,607
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,607	Ordinary	95,607
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,234	Ordinary	-59,234
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,234	Ordinary	59,234
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.63	126,774	Ordinary	126,774
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,100	Ordinary	103,100
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,844	Ordinary	38,844
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,725	Ordinary	45,725
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,904	Ordinary	6,904
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,707	Ordinary	19,707
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,267	Ordinary	-35,267
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,130	Ordinary	20,130
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,378	Ordinary	41,378
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,403	Ordinary	-31,403
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,517	Ordinary	-14,517
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,985	Ordinary	-33,985
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,295	Ordinary	-2,295
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,605	Ordinary	-16,605
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,040	Ordinary	-26,040
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,660	Ordinary	-4,660
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.69	-2,934	Ordinary	-2,934
11/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.67	30,534	Ordinary	30,534
12/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.74	-1,123	Ordinary	-1,123
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	10,197	Ordinary	10,197
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	2,605	Ordinary	2,605
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-381,729	Ordinary	-381,729
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	381,729	Ordinary	381,729
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922,574	Ordinary	-922,574
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922,574	Ordinary	922,574
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,400	Ordinary	-41,400

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,400	Ordinary	41,400
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-477,648	Ordinary	-477,648
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	477,648	Ordinary	477,648
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,600	Ordinary	-84,600
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,600	Ordinary	84,600
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,373	Ordinary	-183,373
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,373	Ordinary	183,373
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,243	Ordinary	-27,243
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,243	Ordinary	27,243
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,549	Ordinary	-307,549
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,549	Ordinary	307,549
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,661,031	Ordinary	-1,661,031
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,661,031	Ordinary	1,661,031
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-897	Ordinary	-897
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	897	Ordinary	897
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,221	Ordinary	-23,221
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,221	Ordinary	23,221
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,000	Ordinary	-70,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,906	Ordinary	-54,906
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,906	Ordinary	54,906
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,851	Ordinary	304,851
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,607	Ordinary	-95,607
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,121	Ordinary	122,121
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,234	Ordinary	-59,234
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,234	Ordinary	59,234
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,238	Ordinary	47,238
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	178,345	Ordinary	178,345
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	2,605	Ordinary	2,605
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,047	Ordinary	28,047
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,047	Ordinary	-28,047
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-193,832	Ordinary	-193,832
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-174,971	Ordinary	-174,971
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.74	-44,422	Ordinary	-44,422
17/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.63	-5,704	Ordinary	-5,704
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.63	2,604	Ordinary	2,604
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,662	Ordinary	69,662
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,594	Ordinary	-111,594
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,317	Ordinary	6,317
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,713	Ordinary	45,713
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,347	Ordinary	47,347
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184,469	Ordinary	184,469
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,701	Ordinary	41,701
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181,403	Ordinary	-181,403
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,663	Ordinary	50,663
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.64	-5,665	Ordinary	-5,665
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	2,605	Ordinary	2,605
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,021	Ordinary	138,021
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,088	Ordinary	94,088
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,575	Ordinary	1,575
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,133	Ordinary	-2,133
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.64	62	Ordinary	62
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.64	62	Ordinary	62
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,133	Ordinary	-2,133
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.64	-22,753	Ordinary	-22,753
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.64	-17,408	Ordinary	-17,408
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	5,348	Ordinary	5,348
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.64	-2,266	Ordinary	-2,266
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.66	-2,902	Ordinary	-2,902
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	3,358	Ordinary	3,358
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	22,753	Ordinary	22,753
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.64	-45,171	Ordinary	-45,171
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,838	Ordinary	-6,838
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,419	Ordinary	1,419
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,938	Ordinary	67,938
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,393	Ordinary	-4,393
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,393	Ordinary	-4,393
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	21,296	Ordinary	21,296
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	45,171	Ordinary	45,171
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	2,266	Ordinary	2,266
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	5,208	Ordinary	5,208
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	347,842	Ordinary	347,842
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,842	Ordinary	180,842
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,184,863	Ordinary	-6,184,863

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,085	Ordinary	-5,085
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,938	Ordinary	-67,938
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.65	14,415	Ordinary	14,415
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,878	Ordinary	-8,878
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	5,210	Ordinary	5,210
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,211	Ordinary	-109,211
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,419	Ordinary	2,419
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,032	Ordinary	342,032
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-697,168	Ordinary	-697,168
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,895	Ordinary	-84,895
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,349	Ordinary	-10,349
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	-2,419	Ordinary	-2,419
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,032	Ordinary	-342,032
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,508	Ordinary	-23,508
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	484,842	Ordinary	484,842
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,090,661	Ordinary	1,090,661
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,710	Ordinary	78,710
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,787	Ordinary	95,787
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,927	Ordinary	1,927
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,029	Ordinary	114,029
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,682	Ordinary	2,682
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,402	Ordinary	3,402
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,050	Ordinary	2,050
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,399	Ordinary	17,399
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,585	Ordinary	2,585
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,864	Ordinary	18,864
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,905	Ordinary	2,905
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,165	Ordinary	23,165
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41

30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	2,572	Ordinary	2,572
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,688	Ordinary	-4,688
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,295	Ordinary	14,295
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025,377	Ordinary	2,025,377
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,887	Ordinary	1,887
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927	Ordinary	-1,927
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,029	Ordinary	-114,029
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,682	Ordinary	-2,682
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,402	Ordinary	-3,402
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,050	Ordinary	-2,050
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,399	Ordinary	-17,399
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,585	Ordinary	-2,585
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,864	Ordinary	-18,864
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,905	Ordinary	-2,905
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,165	Ordinary	-23,165
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-762	Ordinary	-762
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-762	Ordinary	-762
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,763	Ordinary	-1,763
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,512	Ordinary	-71,512
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.68	2,199	Ordinary	2,199
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.66	-5,620	Ordinary	-5,620
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	2,572	Ordinary	2,572
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,900	Ordinary	-60,900
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,406	Ordinary	-5,406
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,186	Ordinary	59,186
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54

06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,460	Ordinary	-2,460
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,024	Ordinary	-379,024
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.64	3,665	Ordinary	3,665
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	5,144	Ordinary	5,144
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,698	Ordinary	-54,698
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	4,496	Ordinary	4,496
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	2,572	Ordinary	2,572
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	647,000	Ordinary	647,000
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,027	Ordinary	9,027
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403,294	Ordinary	1,403,294
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305	Ordinary	1,305
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-274,620	Ordinary	-274,620
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,381	Ordinary	-21,381
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,088	Ordinary	44,088
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,912	Ordinary	41,912
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.77	2,560	Ordinary	2,560
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.77	6,400	Ordinary	6,400
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,746	Ordinary	-2,746
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,088	Ordinary	-44,088
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,912	Ordinary	-41,912
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,055	Ordinary	28,055
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,015,708	Ordinary	2,015,708
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,413	Ordinary	53,413
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,161	Ordinary	16,161
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,528	Ordinary	63,528
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,282	Ordinary	88,282
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,545	Ordinary	9,545
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	620,727	Ordinary	620,727
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,581	Ordinary	4,581
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,053	Ordinary	9,053
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,119	Ordinary	7,119

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,159	Ordinary	26,159
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,384	Ordinary	4,384
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,015	Ordinary	3,015
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,498	Ordinary	21,498
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,014	Ordinary	-13,014
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,378	Ordinary	-2,378
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014,683	Ordinary	-2,014,683
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,704	Ordinary	38,704
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,870	Ordinary	-1,870
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,430	Ordinary	14,430
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-374,439	Ordinary	-374,439
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	374,439	Ordinary	374,439
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922,574	Ordinary	-922,574
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922,574	Ordinary	922,574
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,400	Ordinary	-41,400
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,400	Ordinary	41,400
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-477,648	Ordinary	-477,648
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	477,648	Ordinary	477,648
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,600	Ordinary	-84,600
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,600	Ordinary	84,600
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,373	Ordinary	-183,373
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,373	Ordinary	183,373
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,243	Ordinary	-27,243
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,243	Ordinary	27,243
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,549	Ordinary	-307,549
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,549	Ordinary	307,549
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,661,031	Ordinary	-1,661,031
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,661,031	Ordinary	1,661,031
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-897	Ordinary	-897
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	897	Ordinary	897
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,221	Ordinary	-23,221
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,221	Ordinary	23,221
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,000	Ordinary	-70,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,906	Ordinary	-44,906
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,906	Ordinary	44,906
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,851	Ordinary	304,851
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,121	Ordinary	-122,121
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,121	Ordinary	122,121
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,235	Ordinary	-59,235
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,235	Ordinary	59,235
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.78	-20,053	Ordinary	-20,053
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.78	-1,529	Ordinary	-1,529
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	17,984	Ordinary	17,984
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	4,496	Ordinary	4,496
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	5,144	Ordinary	5,144
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,041,063	Ordinary	-5,041,063
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,134	Ordinary	-17,134
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,662	Ordinary	-69,662
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,307,491	Ordinary	-2,307,491
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,347	Ordinary	-47,347
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,701	Ordinary	-41,701
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,339	Ordinary	-9,339
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,817	Ordinary	-144,817
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,053	Ordinary	-9,053
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,119	Ordinary	-7,119
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,159	Ordinary	-26,159
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,384	Ordinary	-4,384
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,015	Ordinary	-3,015
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,498	Ordinary	-21,498
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,083	Ordinary	-6,083
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943,823	Ordinary	-943,823
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,704	Ordinary	-38,704
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,127	Ordinary	-2,127
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,430	Ordinary	-14,430
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	537,256	Ordinary	537,256
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,820	Ordinary	-163,820

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,536	Ordinary	-19,536
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,400	Ordinary	-41,400
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,600	Ordinary	-84,600
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,373	Ordinary	-183,373
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,243	Ordinary	-27,243
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-897	Ordinary	-897
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,221	Ordinary	-23,221
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,834	Ordinary	-6,834
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.78	20,053	Ordinary	20,053
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	655,418	Ordinary	655,418
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,080	Ordinary	6,080
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,499	Ordinary	1,499
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,776	Ordinary	-8,776
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,499	Ordinary	-1,499
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,776	Ordinary	8,776
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,537,000	Ordinary	-1,537,000
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,833	Ordinary	-6,833
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,776	Ordinary	-8,776
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,776	Ordinary	8,776
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,833	Ordinary	-6,833
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,693	Ordinary	-150,693
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,870	Ordinary	-47,870
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,179	Ordinary	-165,179
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,776	Ordinary	-8,776
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,776	Ordinary	3,776
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,911	Ordinary	1,911
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,773	Ordinary	14,773
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,875	Ordinary	1,875
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,749	Ordinary	16,749
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,295	Ordinary	38,295
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,738	Ordinary	27,738
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,694	Ordinary	5,694
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,912	Ordinary	1,912
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,345	Ordinary	4,345
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,466	Ordinary	44,466
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,510	Ordinary	85,510
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,549	Ordinary	2,549
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,726	Ordinary	23,726
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-530,423	Ordinary	-530,423
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,611	Ordinary	117,611
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,536	Ordinary	19,536

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,400	Ordinary	41,400
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,700	Ordinary	39,700
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,600	Ordinary	84,600
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,373	Ordinary	183,373
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,243	Ordinary	27,243
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	897	Ordinary	897
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,221	Ordinary	23,221
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,760	Ordinary	-2,760
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,173	Ordinary	1,173
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,514	Ordinary	3,514
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,231	Ordinary	5,231
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,438	Ordinary	40,438
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,773	Ordinary	-14,773
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,875	Ordinary	-1,875
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,749	Ordinary	-16,749
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,295	Ordinary	-38,295
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,738	Ordinary	-27,738
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,694	Ordinary	-5,694
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,345	Ordinary	-4,345
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,466	Ordinary	-44,466
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,510	Ordinary	-85,510
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,549	Ordinary	-2,549
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,726	Ordinary	-23,726
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,490,258	Ordinary	2,490,258
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	511,057	Ordinary	511,057
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,611	Ordinary	-117,611
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,536	Ordinary	-19,536
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,400	Ordinary	-41,400
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-468,872	Ordinary	-468,872
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,700	Ordinary	-39,700
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,600	Ordinary	-84,600
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,400	Ordinary	37,400
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,373	Ordinary	-183,373
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,243	Ordinary	-27,243
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,549	Ordinary	-307,549
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,669,807	Ordinary	-1,669,807
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-897	Ordinary	-897
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,221	Ordinary	-23,221
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,906	Ordinary	-44,906

20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.90	22,060	Ordinary	22,060
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	705	Ordinary	705
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,591	Ordinary	94,591
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,717	Ordinary	-3,717
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,717	Ordinary	3,717
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,123	Ordinary	4,123
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,048	Ordinary	6,048
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,876	Ordinary	-10,876
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,876	Ordinary	-10,876
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,490,258	Ordinary	-2,490,258
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-511,057	Ordinary	-511,057
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,087	Ordinary	91,087
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,536	Ordinary	19,536
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,400	Ordinary	41,400
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	457,996	Ordinary	457,996
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,700	Ordinary	39,700
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,600	Ordinary	84,600
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,373	Ordinary	183,373
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,243	Ordinary	27,243
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,549	Ordinary	307,549
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,669,807	Ordinary	1,669,807
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	897	Ordinary	897
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,221	Ordinary	23,221
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,906	Ordinary	44,906
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.90	62	Ordinary	62
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.90	155	Ordinary	155
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,833	Ordinary	8,833
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	5,144	Ordinary	5,144
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,149	Ordinary	-197,149
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,140	Ordinary	52,140
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,139	Ordinary	129,139
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,123	Ordinary	36,123
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,818	Ordinary	25,818
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,079	Ordinary	2,079
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,328	Ordinary	18,328
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,862	Ordinary	52,862
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,682	Ordinary	44,682
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,156	Ordinary	16,156
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,367	Ordinary	2,367
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,189	Ordinary	6,189
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	511,057	Ordinary	511,057
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,087	Ordinary	-91,087
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,536	Ordinary	-19,536
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,400	Ordinary	-41,400
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,700	Ordinary	-39,700
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,600	Ordinary	-84,600
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,373	Ordinary	-183,373
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,243	Ordinary	-27,243
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-897	Ordinary	-897
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,221	Ordinary	-23,221
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.84	10,465	Ordinary	10,465
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.84	62	Ordinary	62
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.84	124	Ordinary	124
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.84	124	Ordinary	124
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,591	Ordinary	-94,591
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,435	Ordinary	-207,435
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,559	Ordinary	-5,559
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,727	Ordinary	-5,727
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,716	Ordinary	-2,716
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,472	Ordinary	-3,472
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-511,057	Ordinary	-511,057
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,619	Ordinary	-210,619
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296,731	Ordinary	296,731
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-903,038	Ordinary	-903,038
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922,574	Ordinary	922,574
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,935	Ordinary	131,935
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-457,996	Ordinary	-457,996
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	457,996	Ordinary	457,996
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,700	Ordinary	187,700
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,600	Ordinary	84,600
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,400	Ordinary	-37,400
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,400	Ordinary	37,400
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,373	Ordinary	183,373
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,243	Ordinary	27,243
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,549	Ordinary	-307,549
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,549	Ordinary	307,549
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,669,807	Ordinary	-1,669,807
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,669,807	Ordinary	1,669,807
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	897	Ordinary	897
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,221	Ordinary	23,221
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,000	Ordinary	-70,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,906	Ordinary	-44,906

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,906	Ordinary	44,906
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,851	Ordinary	304,851
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,975	Ordinary	-4,975
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	238,535	Ordinary	238,535
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,122	Ordinary	-122,122
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,122	Ordinary	122,122
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,068	Ordinary	-68,068
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,068	Ordinary	68,068
22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.88	18,590	Ordinary	18,590
23/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.81	12,887	Ordinary	12,887
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,466	Ordinary	-9,466
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,955	Ordinary	2,955
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,675	Ordinary	-11,675
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,117	Ordinary	9,117
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,149	Ordinary	-13,149
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,493	Ordinary	-6,493
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,964	Ordinary	8,964
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,378	Ordinary	8,378
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,267	Ordinary	164,267
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,401	Ordinary	-45,401
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,321	Ordinary	5,321
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,177	Ordinary	-117,177
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,615	Ordinary	13,615
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,368	Ordinary	-22,368
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,391	Ordinary	15,391
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296,731	Ordinary	-296,731
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296,731	Ordinary	296,731
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922,574	Ordinary	-922,574
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922,574	Ordinary	922,574
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,935	Ordinary	-131,935
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,935	Ordinary	131,935
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-457,996	Ordinary	-457,996
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	457,996	Ordinary	457,996
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,700	Ordinary	-187,700
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,700	Ordinary	187,700
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,600	Ordinary	-84,600

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,600	Ordinary	84,600
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,400	Ordinary	-37,400
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,400	Ordinary	37,400
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,373	Ordinary	-183,373
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,373	Ordinary	183,373
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,243	Ordinary	-27,243
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,243	Ordinary	27,243
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,549	Ordinary	-307,549
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,549	Ordinary	307,549
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,669,807	Ordinary	-1,669,807
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,669,807	Ordinary	1,669,807
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-897	Ordinary	-897
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	897	Ordinary	897
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,221	Ordinary	-23,221
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,221	Ordinary	23,221
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,000	Ordinary	-70,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,906	Ordinary	-44,906
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,906	Ordinary	44,906
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,851	Ordinary	304,851
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,903	Ordinary	2,903
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,903	Ordinary	-2,903
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,122	Ordinary	-122,122
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,122	Ordinary	122,122
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,068	Ordinary	-68,068
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,068	Ordinary	68,068
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,381	Ordinary	-15,381
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,034	Ordinary	-5,034
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181	Ordinary	-3,181
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,465	Ordinary	-60,465
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,672	Ordinary	-30,672
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,158	Ordinary	-9,158
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,950	Ordinary	-1,950
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,610	Ordinary	-15,610
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,378	Ordinary	-8,378
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,267	Ordinary	-164,267
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,321	Ordinary	-5,321

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,235	Ordinary	-6,235
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,262	Ordinary	-19,262
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,038	Ordinary	-11,038
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,452	Ordinary	-15,452
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.78	62	Ordinary	62
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	571	Ordinary	571
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	501	Ordinary	501
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,419	Ordinary	5,419
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,159	Ordinary	23,159
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-501	Ordinary	-501
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,876	Ordinary	10,876
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	313,770	Ordinary	313,770
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,348	Ordinary	-19,348
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,159	Ordinary	-23,159
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,876	Ordinary	-10,876
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,358	Ordinary	13,358
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,876	Ordinary	10,876
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,876	Ordinary	-10,876
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.80	124	Ordinary	124
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,033,306	Ordinary	-3,033,306
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,813	Ordinary	62,813
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,712,501	Ordinary	-1,712,501
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296,731	Ordinary	-296,731
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296,724	Ordinary	296,724
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-922,574	Ordinary	-922,574
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	922,574	Ordinary	922,574
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,935	Ordinary	-131,935
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,935	Ordinary	131,935
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-468,872	Ordinary	-468,872
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	468,872	Ordinary	468,872
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,700	Ordinary	-187,700
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,700	Ordinary	187,700
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,600	Ordinary	-84,600
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,600	Ordinary	84,600
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,400	Ordinary	-37,400
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,400	Ordinary	37,400

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-183,373	Ordinary	-183,373
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	183,373	Ordinary	183,373
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,243	Ordinary	-27,243
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,243	Ordinary	27,243
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,549	Ordinary	-307,549
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,549	Ordinary	307,549
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,658,931	Ordinary	-1,658,931
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,658,931	Ordinary	1,658,931
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-897	Ordinary	-897
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	897	Ordinary	897
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,221	Ordinary	-23,221
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,221	Ordinary	23,221
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,000	Ordinary	-70,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,906	Ordinary	-44,906
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,906	Ordinary	44,906
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,851	Ordinary	304,851
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.77	-14,877	Ordinary	-14,877
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.77	-18,448	Ordinary	-18,448
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,122	Ordinary	-122,122
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,122	Ordinary	122,122
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,068	Ordinary	-68,068
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,068	Ordinary	68,068
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.77	18,448	Ordinary	18,448
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.77	14,877	Ordinary	14,877
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	517,000	Ordinary	517,000
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,117	Ordinary	191,117
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,651,150	Ordinary	-1,651,150
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,386	Ordinary	-5,386
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,242	Ordinary	-12,242
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,242	Ordinary	12,242
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,703	Ordinary	146,703
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,317	Ordinary	-141,317
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,926	Ordinary	-7,926
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,042	Ordinary	-2,042
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,876	Ordinary	-5,876
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-5,348	Ordinary	-5,348
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	343,077	Ordinary	343,077

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-517,000	Ordinary	-517,000
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,556	Ordinary	-41,556
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,556	Ordinary	41,556
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,000	Ordinary	300,000
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,000	Ordinary	170,000
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,000	Ordinary	47,000
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,179	Ordinary	-78,179
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,536	Ordinary	-19,536
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,935	Ordinary	-131,935
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,700	Ordinary	-187,700
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,076	Ordinary	79,076
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,072	Ordinary	127,072
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,662	Ordinary	69,662
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,600	Ordinary	-84,600
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,400	Ordinary	-37,400
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	258,690	Ordinary	258,690
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,365	Ordinary	-5,365
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,243	Ordinary	-27,243
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,576	Ordinary	61,576
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-517,000	Ordinary	-517,000
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-897	Ordinary	-897
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,221	Ordinary	-23,221
02/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	5,144	Ordinary	5,144
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000,000	Ordinary	-1,000,000
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,432	Ordinary	21,432
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,118	Ordinary	10,118
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,550	Ordinary	-31,550
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300,000	Ordinary	-300,000
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,000	Ordinary	-170,000
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,000	Ordinary	-47,000
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	683,724	Ordinary	683,724
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,000	Ordinary	170,000
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,000	Ordinary	300,000
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,000	Ordinary	47,000
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,008	Ordinary	-178,008
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.67	5,796	Ordinary	5,796
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,401	Ordinary	-2,401
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,167	Ordinary	165,167
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,187,057	Ordinary	4,187,057
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,456	Ordinary	37,456
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,065	Ordinary	14,065
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,073	Ordinary	17,073
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,120	Ordinary	40,120
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,501	Ordinary	24,501
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958,471	Ordinary	1,958,471

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,973	Ordinary	51,973
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,288	Ordinary	56,288
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,929	Ordinary	40,929
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,244	Ordinary	291,244
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,068	Ordinary	35,068
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,786	Ordinary	42,786
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,880	Ordinary	351,880
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,312	Ordinary	4,312
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,081	Ordinary	70,081
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,142	Ordinary	223,142
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,230	Ordinary	275,230
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,036	Ordinary	4,036
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-683,724	Ordinary	-683,724
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,681	Ordinary	16,681
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,146	Ordinary	54,146
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	404,672	Ordinary	404,672
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,069	Ordinary	81,069
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,008	Ordinary	178,008
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,971	Ordinary	50,971
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,589	Ordinary	103,589
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-508,120	Ordinary	-508,120
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,579	Ordinary	-26,579
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,174	Ordinary	-3,174
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,896	Ordinary	-3,896
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,252	Ordinary	-33,252
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,489	Ordinary	-6,489
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,922	Ordinary	-19,922
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,804	Ordinary	-26,804
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,705	Ordinary	-3,705
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,213	Ordinary	-179,213
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,731	Ordinary	-4,731
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,856	Ordinary	-4,856
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-508,120	Ordinary	-508,120
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.66	-8,050	Ordinary	-8,050
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,560	Ordinary	-43,560

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,663	Ordinary	-3,663
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,141	Ordinary	-2,141
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,141	Ordinary	2,141
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,121	Ordinary	75,121
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,129	Ordinary	2,129
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547	Ordinary	1,547
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,225	Ordinary	11,225
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,045	Ordinary	19,045
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,709	Ordinary	2,709
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,690	Ordinary	8,690
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,763	Ordinary	6,763
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	734,695	Ordinary	734,695
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,681	Ordinary	-16,681
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,146	Ordinary	-54,146
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404,672	Ordinary	-404,672
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,069	Ordinary	-81,069
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36	Ordinary	-36
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,008	Ordinary	-178,008
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	86,882	Ordinary	86,882
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36	Ordinary	-36
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	3,372	Ordinary	3,372
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,340	Ordinary	-47,340
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-763,059	Ordinary	-763,059
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-931	Ordinary	-931
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	931	Ordinary	931
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,731	Ordinary	37,731
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	326,410	Ordinary	326,410
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,092	Ordinary	51,092
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,761	Ordinary	99,761
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,820	Ordinary	4,820
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,721	Ordinary	182,721
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,271	Ordinary	6,271
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,866	Ordinary	6,866
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,991	Ordinary	4,991
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,744	Ordinary	34,744
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,208	Ordinary	4,208
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,157	Ordinary	5,157
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,950	Ordinary	41,950
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,383	Ordinary	8,383
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,185	Ordinary	26,185
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,321	Ordinary	81,321
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-734,695	Ordinary	-734,695
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,681	Ordinary	16,681
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,472	Ordinary	20,472
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	404,672	Ordinary	404,672
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,969	Ordinary	119,969
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,877	Ordinary	-21,877
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	188,688	Ordinary	188,688
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,523	Ordinary	9,523
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,471	Ordinary	13,471
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.64	28,336	Ordinary	28,336
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,693	Ordinary	14,693
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,330	Ordinary	2,330
09/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.72	9,570	Ordinary	9,570
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,458	Ordinary	129,458
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,898	Ordinary	-107,898
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,511	Ordinary	-6,511
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,907	Ordinary	-7,907
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,511	Ordinary	-18,511
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,186	Ordinary	-11,186
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881,013	Ordinary	-881,013
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,081	Ordinary	-24,081
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,211	Ordinary	-26,211
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,980	Ordinary	-18,980
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,825	Ordinary	-134,825
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,255	Ordinary	-16,255
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,832	Ordinary	-19,832
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,309	Ordinary	-163,309
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,969	Ordinary	-1,969
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,075	Ordinary	-32,075

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,707	Ordinary	-102,707
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,721	Ordinary	-144,721
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869	Ordinary	-1,869
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,513	Ordinary	-37,513
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,231	Ordinary	27,231
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,750	Ordinary	9,750
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,319	Ordinary	2,319
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,787	Ordinary	1,787
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,000	Ordinary	-150,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,649	Ordinary	-7,649
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,454,789	Ordinary	-3,454,789
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,217	Ordinary	-16,217
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,084	Ordinary	-5,084
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,950	Ordinary	-5,950
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293	Ordinary	-1,293
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,021	Ordinary	-4,021
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,087	Ordinary	-6,087
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,427	Ordinary	-34,427
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,000	Ordinary	300,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,000	Ordinary	170,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,600	Ordinary	86,600
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,650	Ordinary	-19,650
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,000	Ordinary	-170,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300,000	Ordinary	-300,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,649	Ordinary	-7,649
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,000	Ordinary	-47,000
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,053	Ordinary	-1,053
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,292	Ordinary	10,292
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,062	Ordinary	3,062
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,707	Ordinary	37,707
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,910	Ordinary	3,910
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,690	Ordinary	13,690
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,771	Ordinary	-40,771
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	-18	Ordinary	-18
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300,000	Ordinary	-300,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,000	Ordinary	-170,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,600	Ordinary	-86,600
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,619	Ordinary	-210,619
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,619	Ordinary	210,619
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-903,038	Ordinary	-903,038
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	909,093	Ordinary	909,093
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,681	Ordinary	-16,681
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,681	Ordinary	16,681
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-468,872	Ordinary	-468,872
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	468,872	Ordinary	468,872
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,472	Ordinary	-20,472
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404,672	Ordinary	-404,672
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	404,672	Ordinary	404,672
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,969	Ordinary	-119,969
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,969	Ordinary	119,969
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,000	Ordinary	170,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,000	Ordinary	300,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,423	Ordinary	-119,423
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,423	Ordinary	119,423
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,662	Ordinary	-69,662
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,662	Ordinary	69,662
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,600	Ordinary	86,600
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-258,690	Ordinary	-258,690
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	258,690	Ordinary	258,690

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-188,688	Ordinary	-188,688
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,050	Ordinary	203,050
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,243	Ordinary	-27,243
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,243	Ordinary	27,243
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,576	Ordinary	-71,576
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,576	Ordinary	71,576
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,549	Ordinary	-307,549
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,549	Ordinary	307,549
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-633,811	Ordinary	-633,811
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	633,811	Ordinary	633,811
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,523	Ordinary	-9,523
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,523	Ordinary	9,523
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,221	Ordinary	-23,221
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,221	Ordinary	23,221
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,319	Ordinary	-72,319
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,319	Ordinary	72,319
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,906	Ordinary	-44,906
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,906	Ordinary	44,906
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55	Ordinary	55
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,851	Ordinary	304,851
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,122	Ordinary	-122,122
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,122	Ordinary	122,122
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,069	Ordinary	-68,069
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,069	Ordinary	68,069
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,551	Ordinary	-14,551
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	617,643	Ordinary	617,643
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,551	Ordinary	14,551
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,723	Ordinary	36,723
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,355	Ordinary	5,355
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,530	Ordinary	7,530
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376

12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,599	Ordinary	4,599
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,047	Ordinary	5,047
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	812,895	Ordinary	812,895
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,055	Ordinary	-6,055
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,681	Ordinary	-16,681
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404,672	Ordinary	-404,672
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,969	Ordinary	-119,969
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,551	Ordinary	14,551
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,551	Ordinary	-14,551
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,050	Ordinary	-203,050
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,243	Ordinary	-27,243
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,523	Ordinary	-9,523
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,221	Ordinary	-23,221
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,319	Ordinary	-2,319
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55	Ordinary	-55
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,919	Ordinary	26,919
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-435,138	Ordinary	-435,138
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,580	Ordinary	-52,580
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,668	Ordinary	73,668
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	435,138	Ordinary	435,138
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,127	Ordinary	-7,127
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,367	Ordinary	-9,367
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,135	Ordinary	-6,135
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,001	Ordinary	-6,001
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,401	Ordinary	47,401
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275	Ordinary	-1,275
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-812,895	Ordinary	-812,895
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,619	Ordinary	-210,619
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,629	Ordinary	217,629
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-903,038	Ordinary	-903,038

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	909,093	Ordinary	909,093
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,873	Ordinary	34,873
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-468,872	Ordinary	-468,872
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	468,872	Ordinary	468,872
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	404,672	Ordinary	404,672
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,427	Ordinary	121,427
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,551	Ordinary	-14,551
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,551	Ordinary	14,551
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,000	Ordinary	-170,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,000	Ordinary	170,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300,000	Ordinary	-300,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,000	Ordinary	300,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,872	Ordinary	-104,872
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,662	Ordinary	-69,662
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,662	Ordinary	69,662
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,600	Ordinary	-86,600
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,600	Ordinary	86,600
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-258,690	Ordinary	-258,690
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,050	Ordinary	203,050
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,243	Ordinary	27,243
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,576	Ordinary	-71,576
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,549	Ordinary	-307,549
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,549	Ordinary	307,549
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-633,811	Ordinary	-633,811
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,068,949	Ordinary	1,068,949
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,523	Ordinary	9,523
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,221	Ordinary	23,221
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,000	Ordinary	-70,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,972	Ordinary	110,972
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,906	Ordinary	-44,906
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,906	Ordinary	44,906
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55	Ordinary	55
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,851	Ordinary	304,851
13/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.82	400,000	Ordinary	400,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,234	Ordinary	61,234
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,079	Ordinary	4,079
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,122	Ordinary	-122,122

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,122	Ordinary	122,122
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,069	Ordinary	-68,069
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,069	Ordinary	68,069
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	2,208	Ordinary	2,208
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	4,496	Ordinary	4,496
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,698,480	Ordinary	9,698,480
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,794	Ordinary	31,794
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,802	Ordinary	3,802
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,719	Ordinary	5,719
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,853	Ordinary	3,853
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,444	Ordinary	4,444
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,974,488	Ordinary	1,974,488
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-468,872	Ordinary	-468,872
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,551	Ordinary	-14,551
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,662	Ordinary	-69,662
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,549	Ordinary	-307,549
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,068,949	Ordinary	-1,068,949
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,906	Ordinary	-44,906
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	5,142	Ordinary	5,142
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,399,692	Ordinary	-1,399,692
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,271	Ordinary	-96,271
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,348	Ordinary	-2,348
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571	Ordinary	-2,571
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,634	Ordinary	-1,634
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,056	Ordinary	-13,056
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,512	Ordinary	-16,512
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,143	Ordinary	-3,143
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,144	Ordinary	-11,144
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,316	Ordinary	-11,316
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,974,488	Ordinary	-1,974,488
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	468,872	Ordinary	468,872
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,551	Ordinary	14,551
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,662	Ordinary	69,662
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,549	Ordinary	307,549
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,068,948	Ordinary	1,068,948
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,906	Ordinary	44,906
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	3,375	Ordinary	3,375
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,741,437	Ordinary	-3,741,437
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,916	Ordinary	300,916
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,907	Ordinary	19,907
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177	Ordinary	177
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,212	Ordinary	-77,212
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783	Ordinary	-1,783
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,005	Ordinary	-10,005
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,437	Ordinary	-13,437
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,419	Ordinary	-2,419
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,922	Ordinary	-8,922
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,659	Ordinary	-8,659
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,629	Ordinary	-217,629
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,629	Ordinary	217,629
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-909,093	Ordinary	-909,093
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	909,093	Ordinary	909,093
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,873	Ordinary	-34,873
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,873	Ordinary	34,873
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-468,872	Ordinary	-468,872
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	468,872	Ordinary	468,872

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404,672	Ordinary	-404,672
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	404,672	Ordinary	404,672
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,427	Ordinary	-121,427
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,427	Ordinary	121,427
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,551	Ordinary	-14,551
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,551	Ordinary	14,551
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,000	Ordinary	-170,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,000	Ordinary	170,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300,000	Ordinary	-300,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,000	Ordinary	300,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,662	Ordinary	-69,662
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,662	Ordinary	69,662
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,600	Ordinary	-86,600
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,600	Ordinary	86,600
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,050	Ordinary	-203,050
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,050	Ordinary	203,050
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,243	Ordinary	-27,243
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,243	Ordinary	27,243
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,549	Ordinary	-307,549
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,549	Ordinary	307,549
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,068,948	Ordinary	-1,068,948
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,068,948	Ordinary	1,068,948
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,523	Ordinary	-9,523
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,523	Ordinary	9,523
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,221	Ordinary	-23,221
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,221	Ordinary	23,221
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,972	Ordinary	-110,972
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,972	Ordinary	110,972
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,906	Ordinary	-44,906
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,906	Ordinary	44,906
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55	Ordinary	-55
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55	Ordinary	55
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,851	Ordinary	304,851
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,122	Ordinary	-122,122
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,122	Ordinary	122,122

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,069	Ordinary	-68,069
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,069	Ordinary	68,069
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.87	2,097	Ordinary	2,097
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,468	Ordinary	-209,468
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619	Ordinary	-1,619
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,057	Ordinary	-4,057
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,391	Ordinary	-2,391
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,623	Ordinary	-206,623
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,098	Ordinary	-5,098
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,618	Ordinary	-5,618
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,093	Ordinary	-4,093
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,260	Ordinary	-28,260
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,432	Ordinary	-3,432
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,162	Ordinary	-4,162
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,787	Ordinary	-36,787
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,745	Ordinary	-6,745
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,299	Ordinary	-23,299
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,190	Ordinary	-24,190
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,000	Ordinary	96,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,753	Ordinary	-28,753
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,600	Ordinary	99,600
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,539	Ordinary	-48,539
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,940	Ordinary	-4,940
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,791	Ordinary	-3,791
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	-1,217	Ordinary	-1,217
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,516	Ordinary	-4,516
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,629	Ordinary	-217,629

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	217,629	Ordinary	217,629
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-909,093	Ordinary	-909,093
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	909,093	Ordinary	909,093
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,873	Ordinary	-34,873
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,873	Ordinary	34,873
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,162	Ordinary	10,162
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-468,872	Ordinary	-468,872
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	468,872	Ordinary	468,872
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404,672	Ordinary	-404,672
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	404,672	Ordinary	404,672
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,427	Ordinary	-121,427
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,427	Ordinary	121,427
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,551	Ordinary	-14,551
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,551	Ordinary	14,551
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,386	Ordinary	35,386
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,000	Ordinary	-170,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,000	Ordinary	170,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300,000	Ordinary	-300,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,000	Ordinary	300,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,662	Ordinary	-69,662
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,662	Ordinary	69,662
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,600	Ordinary	-86,600
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,600	Ordinary	86,600
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,050	Ordinary	-203,050
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,050	Ordinary	203,050
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,243	Ordinary	-27,243
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,243	Ordinary	27,243
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,549	Ordinary	-307,549
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,549	Ordinary	307,549
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,068,948	Ordinary	-1,068,948
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,040,195	Ordinary	1,040,195
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,523	Ordinary	-9,523
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,523	Ordinary	9,523
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,221	Ordinary	-23,221
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,221	Ordinary	23,221
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,972	Ordinary	-110,972
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,972	Ordinary	110,972
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,906	Ordinary	-44,906

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,906	Ordinary	44,906
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55	Ordinary	-55
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55	Ordinary	55
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,851	Ordinary	304,851
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-861	Ordinary	-861
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,847	Ordinary	7,847
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,809	Ordinary	9,809
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,122	Ordinary	-122,122
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,122	Ordinary	122,122
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,069	Ordinary	-68,069
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,069	Ordinary	68,069
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,765	Ordinary	28,765
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11	Ordinary	-11
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,060	Ordinary	14,060
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,221	Ordinary	-2,221
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,438	Ordinary	-51,438
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,562	Ordinary	-7,562
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,279	Ordinary	-13,279
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,729	Ordinary	-1,729
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,922	Ordinary	-4,922
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,164	Ordinary	-6,164
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11	Ordinary	-11
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11	Ordinary	-11
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,745	Ordinary	50,745
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
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	32	Ordinary	32

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-217,629	Ordinary	-217,629
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,010	Ordinary	7,010
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-909,093	Ordinary	-909,093
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,055	Ordinary	6,055
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,873	Ordinary	-34,873
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,873	Ordinary	34,873
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,183,657	Ordinary	1,183,657
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,162	Ordinary	-10,162
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,162	Ordinary	10,162
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-468,872	Ordinary	-468,872
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	468,872	Ordinary	468,872
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404,672	Ordinary	-404,672
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	404,672	Ordinary	404,672
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,427	Ordinary	-121,427
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,427	Ordinary	121,427
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,551	Ordinary	-14,551
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,551	Ordinary	14,551
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,386	Ordinary	-35,386
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,376	Ordinary	35,376
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,000	Ordinary	-170,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,000	Ordinary	170,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300,000	Ordinary	-300,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,000	Ordinary	300,000
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,662	Ordinary	-69,662
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,662	Ordinary	69,662
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,600	Ordinary	-86,600
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,600	Ordinary	86,600
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,050	Ordinary	-203,050
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,050	Ordinary	203,050
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,243	Ordinary	-27,243

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,243	Ordinary	27,243
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,549	Ordinary	-307,549
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,549	Ordinary	307,549
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,040,184	Ordinary	-1,040,184
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,040,184	Ordinary	1,040,184
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,523	Ordinary	-9,523
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,523	Ordinary	9,523
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,221	Ordinary	-23,221
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,221	Ordinary	23,221
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,972	Ordinary	-110,972
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,972	Ordinary	40,972
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,906	Ordinary	-44,906
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,906	Ordinary	44,906
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55	Ordinary	-55
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55	Ordinary	55
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,851	Ordinary	304,851
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.85	-31,426	Ordinary	-31,426
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,122	Ordinary	-122,122
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,122	Ordinary	122,122
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,069	Ordinary	-68,069
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,069	Ordinary	68,069
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.85	31,426	Ordinary	31,426
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	2,579	Ordinary	2,579
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,653	Ordinary	28,653
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,731	Ordinary	-4,731
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,919	Ordinary	-6,919
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,617	Ordinary	-14,617
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,244	Ordinary	-9,244
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795,138	Ordinary	-795,138
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,915	Ordinary	-19,915
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,090	Ordinary	-22,090
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,983	Ordinary	-16,983
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,978	Ordinary	-109,978
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,489	Ordinary	-13,489
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,078	Ordinary	-16,078
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,128	Ordinary	-134,128
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,158	Ordinary	-26,158
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,048	Ordinary	-98,048

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,691	Ordinary	-93,691
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848,208	Ordinary	848,208
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,010	Ordinary	-7,010
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,010	Ordinary	7,010
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,055	Ordinary	-6,055
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,055	Ordinary	6,055
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,873	Ordinary	-34,873
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,873	Ordinary	34,873
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,183,657	Ordinary	-1,183,657
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,183,657	Ordinary	1,183,657
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,162	Ordinary	-10,162
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,162	Ordinary	10,162
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-468,872	Ordinary	-468,872
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	468,872	Ordinary	468,872
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404,672	Ordinary	-404,672
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	404,672	Ordinary	404,672
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,427	Ordinary	-121,427
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,427	Ordinary	121,427
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,551	Ordinary	-14,551
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,551	Ordinary	14,551
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,376	Ordinary	-35,376
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,376	Ordinary	35,376
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,000	Ordinary	-170,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,000	Ordinary	170,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300,000	Ordinary	-300,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,000	Ordinary	300,000
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,662	Ordinary	-69,662
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,662	Ordinary	69,662
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,600	Ordinary	-86,600
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,600	Ordinary	86,600
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,050	Ordinary	-203,050
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,050	Ordinary	203,050
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,243	Ordinary	-27,243
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,243	Ordinary	27,243
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,549	Ordinary	-307,549
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,549	Ordinary	307,549
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,040,184	Ordinary	-1,040,184
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,040,184	Ordinary	1,040,184

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,523	Ordinary	-9,523
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,523	Ordinary	9,523
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,221	Ordinary	-23,221
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,221	Ordinary	23,221
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,972	Ordinary	-40,972
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,972	Ordinary	40,972
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,906	Ordinary	-44,906
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,906	Ordinary	44,906
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55	Ordinary	-55
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55	Ordinary	55
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,851	Ordinary	304,851
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,122	Ordinary	-122,122
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,122	Ordinary	122,122
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,069	Ordinary	-68,069
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,069	Ordinary	68,069
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	681	Ordinary	681
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,181	Ordinary	-13,181
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-681	Ordinary	-681
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,090	Ordinary	4,090
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,091	Ordinary	9,091
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,653	Ordinary	-28,653
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848,208	Ordinary	-848,208
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,010	Ordinary	-7,010
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,010	Ordinary	7,010
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,055	Ordinary	-6,055
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,055	Ordinary	6,055
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,873	Ordinary	-34,873
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,873	Ordinary	34,873
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,183,657	Ordinary	-1,183,657
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220,757	Ordinary	1,220,757
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,162	Ordinary	-10,162
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,162	Ordinary	10,162
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-468,872	Ordinary	-468,872
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	468,872	Ordinary	468,872
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404,672	Ordinary	-404,672
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	404,672	Ordinary	404,672
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,427	Ordinary	-121,427
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,427	Ordinary	121,427
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,551	Ordinary	-14,551
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,551	Ordinary	14,551

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,376	Ordinary	-35,376
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,376	Ordinary	35,376
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,000	Ordinary	-170,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,000	Ordinary	170,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300,000	Ordinary	-300,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,000	Ordinary	300,000
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,662	Ordinary	-69,662
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,662	Ordinary	69,662
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,600	Ordinary	-86,600
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,600	Ordinary	86,600
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,050	Ordinary	-203,050
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,050	Ordinary	203,050
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,243	Ordinary	-27,243
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,243	Ordinary	27,243
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,549	Ordinary	-307,549
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,549	Ordinary	307,549
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,040,184	Ordinary	-1,040,184
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,040,184	Ordinary	1,040,184
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,523	Ordinary	-9,523
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,523	Ordinary	9,523
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,221	Ordinary	-23,221
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,221	Ordinary	23,221
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,972	Ordinary	-40,972
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,972	Ordinary	40,972
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,906	Ordinary	-44,906
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,906	Ordinary	44,906
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55	Ordinary	-55
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55	Ordinary	55
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,851	Ordinary	304,851
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.91	-10,600	Ordinary	-10,600
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,097	Ordinary	1,097
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,122	Ordinary	-122,122
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,122	Ordinary	122,122
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,069	Ordinary	-68,069

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,069	Ordinary	68,069
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.91	-34,902	Ordinary	-34,902
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,177	Ordinary	-26,177
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,982	Ordinary	-55,982
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,177	Ordinary	26,177
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,010	Ordinary	-7,010
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,986	Ordinary	18,986
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,055	Ordinary	-6,055
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,746	Ordinary	13,746
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,873	Ordinary	-34,873
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,873	Ordinary	34,873
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220,757	Ordinary	-1,220,757
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220,757	Ordinary	1,220,757
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,162	Ordinary	-10,162
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,162	Ordinary	10,162
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-468,872	Ordinary	-468,872
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	468,872	Ordinary	468,872
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404,672	Ordinary	-404,672
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	404,672	Ordinary	404,672
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,427	Ordinary	-121,427
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,427	Ordinary	121,427
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,551	Ordinary	-14,551
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,551	Ordinary	14,551
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,376	Ordinary	-35,376
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,376	Ordinary	35,376
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,172	Ordinary	12,172
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,000	Ordinary	-170,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,000	Ordinary	170,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300,000	Ordinary	-300,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,000	Ordinary	300,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,662	Ordinary	-69,662
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,662	Ordinary	69,662
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,600	Ordinary	-86,600
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,600	Ordinary	86,600
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,050	Ordinary	-203,050
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,050	Ordinary	203,050
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,243	Ordinary	-27,243
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,243	Ordinary	27,243
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,549	Ordinary	-307,549
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,549	Ordinary	307,549

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,040,184	Ordinary	-1,040,184
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	984,202	Ordinary	984,202
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,523	Ordinary	-9,523
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,523	Ordinary	9,523
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,462	Ordinary	4,462
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,221	Ordinary	-23,221
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,221	Ordinary	23,221
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,972	Ordinary	-40,972
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,972	Ordinary	40,972
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,906	Ordinary	-44,906
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,906	Ordinary	44,906
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55	Ordinary	-55
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55	Ordinary	55
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,851	Ordinary	304,851
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-17,951	Ordinary	-17,951
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,220	Ordinary	-30,220
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,024	Ordinary	1,024
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,122	Ordinary	-122,122
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,122	Ordinary	122,122
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,069	Ordinary	-68,069
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,069	Ordinary	68,069
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-793	Ordinary	-793
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-12,821	Ordinary	-12,821
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.91	13,656	Ordinary	13,656
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-396	Ordinary	-396
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,820	Ordinary	27,820
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,790	Ordinary	-30,790
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,368	Ordinary	-3,368
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,452	Ordinary	-24,452
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,737	Ordinary	350,737
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,701	Ordinary	15,701
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	950,508	Ordinary	950,508
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,986	Ordinary	-18,986
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,746	Ordinary	-13,746
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,873	Ordinary	-34,873
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,538	Ordinary	-45,538
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	380,000	Ordinary	380,000
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-404,672	Ordinary	-404,672
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,427	Ordinary	-121,427
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,172	Ordinary	-12,172

02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,050	Ordinary	-203,050
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,243	Ordinary	-27,243
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,523	Ordinary	-9,523
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,462	Ordinary	-4,462
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,221	Ordinary	-23,221
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,972	Ordinary	-40,972
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,790	Ordinary	-30,790
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55	Ordinary	-55
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	850	Ordinary	850
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,302	Ordinary	-7,302
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,662	Ordinary	1,662
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	2,587	Ordinary	2,587
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	28,876	Ordinary	28,876
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,232	Ordinary	-19,232
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,737	Ordinary	-350,737
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,701	Ordinary	-15,701
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-950,508	Ordinary	-950,508
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,035,734	Ordinary	1,035,734
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,175,219	Ordinary	-1,175,219
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,175,219	Ordinary	1,175,219
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,162	Ordinary	-10,162
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,162	Ordinary	10,162
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-380,000	Ordinary	-380,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-468,872	Ordinary	-468,872
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	468,872	Ordinary	468,872
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,551	Ordinary	-14,551
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,551	Ordinary	14,551
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,376	Ordinary	-35,376
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,376	Ordinary	35,376
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,000	Ordinary	-170,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,000	Ordinary	170,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300,000	Ordinary	-300,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,000	Ordinary	300,000
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,662	Ordinary	-69,662
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,662	Ordinary	69,662
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,600	Ordinary	-86,600
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,600	Ordinary	86,600

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,549	Ordinary	-307,549
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,549	Ordinary	307,549
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-974,202	Ordinary	-974,202
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	974,202	Ordinary	974,202
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,116	Ordinary	-14,116
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,116	Ordinary	14,116
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,851	Ordinary	304,851
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,226	Ordinary	85,226
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,122	Ordinary	-122,122
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,122	Ordinary	122,122
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,069	Ordinary	-68,069
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,069	Ordinary	68,069
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	433,851	Ordinary	433,851
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	305,125	Ordinary	305,125
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	288,039	Ordinary	288,039
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,341,055	Ordinary	1,341,055
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,130	Ordinary	50,130
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,427,578	Ordinary	-6,427,578
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,346	Ordinary	14,346
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,823	Ordinary	-29,823
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,620	Ordinary	4,620
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,212,632	Ordinary	1,212,632
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,980	Ordinary	127,980
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,432	Ordinary	91,432
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,790	Ordinary	30,790
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,035,734	Ordinary	-1,035,734
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,967	Ordinary	146,967
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,223	Ordinary	32,223
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,873	Ordinary	34,873
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,175,219	Ordinary	-1,175,219
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,175,219	Ordinary	1,175,219
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,162	Ordinary	-10,162
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,162	Ordinary	10,162
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-468,872	Ordinary	-468,872
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	468,872	Ordinary	468,872
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	414,940	Ordinary	414,940
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,427	Ordinary	121,427
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,551	Ordinary	-14,551
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,551	Ordinary	14,551
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,376	Ordinary	-35,376
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,376	Ordinary	35,376

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,172	Ordinary	12,172
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,000	Ordinary	-170,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,000	Ordinary	170,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300,000	Ordinary	-300,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,000	Ordinary	300,000
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,662	Ordinary	-69,662
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,662	Ordinary	69,662
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,600	Ordinary	-86,600
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,600	Ordinary	86,600
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,050	Ordinary	203,050
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,243	Ordinary	27,243
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,549	Ordinary	-307,549
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,549	Ordinary	307,549
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-974,202	Ordinary	-974,202
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	944,379	Ordinary	944,379
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,523	Ordinary	9,523
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,462	Ordinary	4,462
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,221	Ordinary	23,221
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,972	Ordinary	40,972
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,116	Ordinary	-14,116
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,116	Ordinary	14,116
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55	Ordinary	55
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,851	Ordinary	304,851
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.84	22,260	Ordinary	22,260
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.84	13,356	Ordinary	13,356
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.84	12,720	Ordinary	12,720
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,677	Ordinary	5,677
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,122	Ordinary	-122,122
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,122	Ordinary	122,122
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,069	Ordinary	-68,069
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,069	Ordinary	68,069
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	3,390	Ordinary	3,390
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	2,588	Ordinary	2,588
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	1,623	Ordinary	1,623
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651,023	Ordinary	651,023
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,125	Ordinary	4,125
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,078	Ordinary	10,078
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,465	Ordinary	1,465
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965,673	Ordinary	965,673

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,709	Ordinary	-5,709
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	214,214	Ordinary	214,214
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,132	Ordinary	3,132
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300,000	Ordinary	-300,000
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,886	Ordinary	5,886
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,477	Ordinary	82,477
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	300,000	Ordinary	300,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,337	Ordinary	-8,337
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,698,480	Ordinary	-3,698,480
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,766	Ordinary	-57,766
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,063	Ordinary	-39,063
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,810,792	Ordinary	1,810,792
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,258	Ordinary	-141,258
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,258	Ordinary	141,258
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,437	Ordinary	-246,437
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,437	Ordinary	246,437
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,873	Ordinary	-34,873
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,873	Ordinary	34,873
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,175,219	Ordinary	-1,175,219
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,175,219	Ordinary	1,175,219
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,132	Ordinary	-3,132
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,132	Ordinary	3,132
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,162	Ordinary	-10,162
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,162	Ordinary	10,162
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-468,872	Ordinary	-468,872
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-414,940	Ordinary	-414,940
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	414,940	Ordinary	414,940
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,427	Ordinary	-121,427
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,427	Ordinary	121,427
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,551	Ordinary	-14,551
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,376	Ordinary	-35,376
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,376	Ordinary	35,376
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,172	Ordinary	-12,172
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,172	Ordinary	12,172
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,000	Ordinary	-170,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,000	Ordinary	170,000
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,662	Ordinary	-69,662
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,600	Ordinary	-86,600
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,600	Ordinary	86,600
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,936	Ordinary	-208,936
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,936	Ordinary	208,936
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,243	Ordinary	-27,243
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,243	Ordinary	27,243
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,549	Ordinary	-307,549
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-944,379	Ordinary	-944,379
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,523	Ordinary	-9,523
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,523	Ordinary	9,523
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,462	Ordinary	-4,462
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,462	Ordinary	4,462
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,221	Ordinary	-23,221
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,221	Ordinary	23,221
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,449	Ordinary	-123,449
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,449	Ordinary	123,449
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,116	Ordinary	-14,116
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55	Ordinary	-55
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55	Ordinary	55
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,851	Ordinary	304,851
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.93	-124	Ordinary	-124
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,337	Ordinary	-8,337
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,122	Ordinary	-122,122
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,122	Ordinary	122,122
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,069	Ordinary	-68,069
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,367	Ordinary	65,367
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	750,000	Ordinary	750,000
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,540	Ordinary	2,540
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,096	Ordinary	3,096
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,084	Ordinary	12,084
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,200	Ordinary	36,200
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,439	Ordinary	31,439
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	670,013	Ordinary	670,013
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,823	Ordinary	29,823
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,005	Ordinary	151,005
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,319	Ordinary	30,319
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,579	Ordinary	34,579
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	Borrow - for stock borrows	n/a	-1,810,792	Ordinary	-1,810,792
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	468,872	Ordinary	468,872
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,551	Ordinary	14,551
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,662	Ordinary	69,662
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,549	Ordinary	307,549
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	936,042	Ordinary	936,042
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,116	Ordinary	14,116
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-648	Ordinary	-648
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117	Ordinary	117
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117	Ordinary	-117
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,000	Ordinary	111,000
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,413	Ordinary	-187,413
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,726	Ordinary	-22,726
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	-30	Ordinary	-30
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,780	Ordinary	-15,780
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,654	Ordinary	-82,654
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,192	Ordinary	-18,192
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,900	Ordinary	27,900
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,200	Ordinary	14,200
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,000	Ordinary	168,000
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,200	Ordinary	111,200
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,500	Ordinary	8,500
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,736	Ordinary	-16,736
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,200	Ordinary	9,200
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,000	Ordinary	21,000
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,200	Ordinary	36,200
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,759	Ordinary	-208,759
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,231	Ordinary	-27,231
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-648	Ordinary	-648
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,437	Ordinary	-2,437
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,653	Ordinary	-38,653
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.89	310	Ordinary	310
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	890	Ordinary	890
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	19,295	Ordinary	19,295
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,584	Ordinary	-9,584
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919,760	Ordinary	-919,760
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626,498	Ordinary	-626,498

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,455	Ordinary	-5,455
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,164	Ordinary	1,164
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,478	Ordinary	81,478
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,681	Ordinary	-16,681
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,736	Ordinary	16,736
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177	Ordinary	-177
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,437	Ordinary	2,437
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,796	Ordinary	-84,796
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55	Ordinary	-55
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.91	248	Ordinary	248
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	59,044	Ordinary	59,044
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	3,405	Ordinary	3,405
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	2,599	Ordinary	2,599
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230,891	Ordinary	-230,891
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230,891	Ordinary	230,891
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	5,200	Ordinary	5,200
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,081,341	Ordinary	-1,081,341
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,000	Ordinary	170,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,600	Ordinary	86,600
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,860	Ordinary	171,860
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	976,572	Ordinary	976,572
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,422	Ordinary	-142,422
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-245,261	Ordinary	-245,261
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,900	Ordinary	-27,900
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,700	Ordinary	119,700
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,300	Ordinary	51,300
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,000	Ordinary	168,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,200	Ordinary	-14,200
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,000	Ordinary	-168,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,200	Ordinary	-111,200
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,175,219	Ordinary	-1,175,219
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,175,219	Ordinary	1,175,219
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,132	Ordinary	-3,132
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,500	Ordinary	-8,500
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,162	Ordinary	-10,162
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,162	Ordinary	10,162
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-468,872	Ordinary	-468,872
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	468,872	Ordinary	468,872
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-414,940	Ordinary	-414,940
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,427	Ordinary	-121,427
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,551	Ordinary	-14,551
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,551	Ordinary	14,551
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,200	Ordinary	-9,200
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,000	Ordinary	-21,000

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,000	Ordinary	21,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,376	Ordinary	-35,376
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,376	Ordinary	35,376
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,200	Ordinary	-36,200
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,200	Ordinary	36,200
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,172	Ordinary	-12,172
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,000	Ordinary	-170,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,662	Ordinary	-69,662
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,662	Ordinary	69,662
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,600	Ordinary	-86,600
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,549	Ordinary	-307,549
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,549	Ordinary	307,549
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-935,394	Ordinary	-935,394
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	935,394	Ordinary	935,394
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,523	Ordinary	-9,523
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,462	Ordinary	-4,462
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,221	Ordinary	-23,221
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,116	Ordinary	-14,116
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,116	Ordinary	14,116
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,851	Ordinary	304,851
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,122	Ordinary	-122,122
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,122	Ordinary	122,122
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,367	Ordinary	-65,367
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,367	Ordinary	65,367
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,000	Ordinary	-170,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,600	Ordinary	-86,600
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,000	Ordinary	45,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,860	Ordinary	-171,860
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-976,572	Ordinary	-976,572
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,422	Ordinary	142,422
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	245,273	Ordinary	245,273
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,900	Ordinary	27,900
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,700	Ordinary	-119,700
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,300	Ordinary	-51,300
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,000	Ordinary	-168,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,200	Ordinary	14,200
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,000	Ordinary	168,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,200	Ordinary	111,200
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,132	Ordinary	3,132
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,721	Ordinary	7,721
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	414,940	Ordinary	414,940

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,427	Ordinary	121,427
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,200	Ordinary	9,200
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,000	Ordinary	-21,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,172	Ordinary	12,172
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,000	Ordinary	170,000
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,600	Ordinary	86,600
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,523	Ordinary	9,523
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,462	Ordinary	4,462
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.71	-155	Ordinary	-155
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	4,544	Ordinary	4,544
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	2,599	Ordinary	2,599
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,000	Ordinary	-45,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,000	Ordinary	45,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,422	Ordinary	-142,422
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,422	Ordinary	142,422
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-245,273	Ordinary	-245,273
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	245,273	Ordinary	245,273
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,900	Ordinary	-27,900
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,900	Ordinary	27,900
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,200	Ordinary	-14,200
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,200	Ordinary	14,200
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,000	Ordinary	-168,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,000	Ordinary	168,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,200	Ordinary	-111,200
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,200	Ordinary	111,200
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,175,219	Ordinary	-1,175,219
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,175,219	Ordinary	1,175,219
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,132	Ordinary	-3,132
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,132	Ordinary	3,132
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,721	Ordinary	-7,721
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,721	Ordinary	7,721
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,162	Ordinary	-10,162
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,162	Ordinary	10,162
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-468,872	Ordinary	-468,872
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	468,872	Ordinary	468,872
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-414,940	Ordinary	-414,940
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	414,940	Ordinary	414,940
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,427	Ordinary	-121,427
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,427	Ordinary	121,427
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,551	Ordinary	-14,551
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,551	Ordinary	14,551
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,200	Ordinary	-9,200
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,200	Ordinary	9,200
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,376	Ordinary	-35,376
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,376	Ordinary	35,376
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,200	Ordinary	-36,200
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,200	Ordinary	36,200
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,172	Ordinary	-12,172
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,172	Ordinary	12,172
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,000	Ordinary	-170,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,000	Ordinary	170,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,662	Ordinary	-69,662
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,662	Ordinary	69,662
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,600	Ordinary	-86,600
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,600	Ordinary	86,600
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,549	Ordinary	-307,549
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,549	Ordinary	307,549
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-935,394	Ordinary	-935,394
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	935,394	Ordinary	935,394
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,523	Ordinary	-9,523
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,523	Ordinary	9,523
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,462	Ordinary	-4,462
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,462	Ordinary	4,462
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,116	Ordinary	-14,116
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,116	Ordinary	14,116
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,851	Ordinary	304,851
17/03/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.68	-279	Ordinary	-279
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,122	Ordinary	-122,122
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,122	Ordinary	122,122
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,367	Ordinary	-65,367
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,367	Ordinary	65,367
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,480	Ordinary	4,480
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,051	Ordinary	7,051
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,356	Ordinary	67,356
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,356	Ordinary	-67,356
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,433	Ordinary	-7,433
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	382	Ordinary	382
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,876	Ordinary	7,876
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,750	Ordinary	2,750
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,778	Ordinary	1,778
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,440	Ordinary	15,440
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	9,722	Ordinary	9,722
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	1,651,646	Ordinary	1,651,646
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	3,408	Ordinary	3,408
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-260,201	Ordinary	-260,201
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,817	Ordinary	1,817
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,933	Ordinary	11,933
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,750	Ordinary	-13,750
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,000	Ordinary	-111,000
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,243	Ordinary	8,243
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,826	Ordinary	3,826
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154,318	Ordinary	1,154,318
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,301	Ordinary	6,301
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,437	Ordinary	13,437
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471,662	Ordinary	1,471,662
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,237	Ordinary	48,237
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,850	Ordinary	7,850
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,876	Ordinary	-7,876
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,750	Ordinary	-2,750
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,778	Ordinary	-1,778
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,440	Ordinary	-15,440
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,480	Ordinary	4,480
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,500	Ordinary	4,500
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17	Ordinary	-17
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	8,312	Ordinary	8,312
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	8,738	Ordinary	8,738
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	16,563	Ordinary	16,563
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,091	Ordinary	-86,091
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,200,000	Ordinary	3,200,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,091	Ordinary	86,091
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,243	Ordinary	-8,243
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,738	Ordinary	-229,738
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,237	Ordinary	-48,237
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,850	Ordinary	-7,850
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,785	Ordinary	-2,785
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,580	Ordinary	-294,580
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,000	Ordinary	-45,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,000	Ordinary	45,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,422	Ordinary	-142,422
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,422	Ordinary	142,422
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-245,273	Ordinary	-245,273
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	245,273	Ordinary	245,273
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,900	Ordinary	-27,900
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,900	Ordinary	27,900
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,200	Ordinary	-14,200
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,200	Ordinary	14,200
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,000	Ordinary	-168,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,000	Ordinary	168,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,200	Ordinary	-111,200
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,200	Ordinary	111,200
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,175,219	Ordinary	-1,175,219

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,175,219	Ordinary	1,175,219
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,132	Ordinary	-3,132
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,132	Ordinary	3,132
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,721	Ordinary	-7,721
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,721	Ordinary	7,721
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,162	Ordinary	-10,162
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,162	Ordinary	10,162
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-468,872	Ordinary	-468,872
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	468,872	Ordinary	468,872
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-414,940	Ordinary	-414,940
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	414,940	Ordinary	414,940
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,427	Ordinary	-121,427
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,427	Ordinary	121,427
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,551	Ordinary	-14,551
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,551	Ordinary	14,551
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,200	Ordinary	-9,200
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,200	Ordinary	9,200
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,722	Ordinary	-132,722
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,722	Ordinary	132,722
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,376	Ordinary	-35,376
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,376	Ordinary	35,376
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,200	Ordinary	-36,200
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,200	Ordinary	36,200
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,172	Ordinary	-12,172
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,172	Ordinary	12,172
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,000	Ordinary	-170,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,000	Ordinary	170,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,662	Ordinary	-69,662
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,662	Ordinary	69,662
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,600	Ordinary	-86,600
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,600	Ordinary	86,600
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,480	Ordinary	-4,480
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,480	Ordinary	4,480
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-307,549	Ordinary	-307,549
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,549	Ordinary	307,549
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-935,394	Ordinary	-935,394
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	935,394	Ordinary	935,394
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,523	Ordinary	-9,523
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,523	Ordinary	9,523
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,462	Ordinary	-4,462
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,462	Ordinary	4,462
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,116	Ordinary	-14,116
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,116	Ordinary	14,116
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,149	Ordinary	75,149
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,851	Ordinary	304,851
20/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	3.66	-14,169	Ordinary	-14,169
20/03/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	3.66	-7,528	Ordinary	-7,528
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-482,064	Ordinary	-482,064
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	482,064	Ordinary	482,064
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,097	Ordinary	-1,097
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,097	Ordinary	1,097
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,839	Ordinary	-6,839
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,839	Ordinary	6,839
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,500	Ordinary	-4,500
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,500	Ordinary	4,500
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,951	Ordinary	-3,951
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,951	Ordinary	3,951
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,037	Ordinary	-5,037
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,037	Ordinary	5,037
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,391	Ordinary	-7,391
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,391	Ordinary	7,391
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,263,063	Ordinary	-1,263,063
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,263,063	Ordinary	1,263,063
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,977	Ordinary	-191,977
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,977	Ordinary	191,977
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,006,720	Ordinary	-1,006,720
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,006,720	Ordinary	1,006,720
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,016,542	Ordinary	-2,016,542
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,016,542	Ordinary	2,016,542
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,847	Ordinary	-7,847
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,847	Ordinary	7,847
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,868	Ordinary	-6,868
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,868	Ordinary	6,868
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,657	Ordinary	-167,657
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,657	Ordinary	167,657
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,809	Ordinary	-9,809
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,809	Ordinary	9,809
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,662	Ordinary	-1,662
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,662	Ordinary	1,662
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,589	Ordinary	-33,589
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,589	Ordinary	33,589
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,122	Ordinary	-122,122
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,122	Ordinary	122,122
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,367	Ordinary	-65,367
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,367	Ordinary	65,367
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.66	-16,563	Ordinary	-16,563
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.66	-64,230	Ordinary	-64,230
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.66	-8,738	Ordinary	-8,738

20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.66	-27,263	Ordinary	-27,263
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.63	4,544	Ordinary	4,544
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.63	26,583	Ordinary	26,583
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,224	Ordinary	-36,224
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,551	Ordinary	-14,551
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,955	Ordinary	-13,955
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,196	Ordinary	171,196
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-366,341	Ordinary	-366,341
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,483	Ordinary	-27,483
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,031	Ordinary	-34,031
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,422	Ordinary	-142,422
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-245,273	Ordinary	-245,273
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,900	Ordinary	-27,900
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,200	Ordinary	-14,200
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,000	Ordinary	-168,000
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,200	Ordinary	-111,200
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,132	Ordinary	-3,132
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,721	Ordinary	-7,721
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,724	Ordinary	-1,724
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,224	Ordinary	-36,224
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-414,940	Ordinary	-414,940
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,427	Ordinary	-121,427
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,551	Ordinary	-14,551
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,200	Ordinary	-9,200
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,376	Ordinary	-35,376
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,172	Ordinary	-12,172
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,000	Ordinary	-170,000
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,955	Ordinary	-13,955
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,600	Ordinary	-86,600
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-366,341	Ordinary	-366,341
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,523	Ordinary	-9,523
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,462	Ordinary	-4,462
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,200,000	Ordinary	3,200,000
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	3,408	Ordinary	3,408
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,300	Ordinary	39,300
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,207	Ordinary	-7,207
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792,218	Ordinary	-792,218
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621,601	Ordinary	-621,601
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,401	Ordinary	-3,401
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	380,000	Ordinary	380,000
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,300	Ordinary	38,300
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,149	Ordinary	-75,149
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-304,851	Ordinary	-304,851
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.60	-21,508	Ordinary	-21,508
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.60	-109,712	Ordinary	-109,712
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.65	-2,199	Ordinary	-2,199
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	4,544	Ordinary	4,544
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	738	Ordinary	738
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	17,278	Ordinary	17,278
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	262,743	Ordinary	262,743
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178,748	Ordinary	178,748
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,680,000	Ordinary	3,680,000
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	647	Ordinary	647
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-321,629	Ordinary	-321,629
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,050,000	Ordinary	2,050,000
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	366,341	Ordinary	366,341
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,449	Ordinary	130,449
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,835	Ordinary	33,835
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,711	Ordinary	23,711
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,950,000	Ordinary	1,950,000
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,239	Ordinary	58,239
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,224	Ordinary	36,224
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,642	Ordinary	-35,642
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,980	Ordinary	-105,980
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	-272	Ordinary	-272
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,305	Ordinary	-83,305
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-380,000	Ordinary	-380,000
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,642	Ordinary	-35,642
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-660	Ordinary	-660
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,300	Ordinary	39,300
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,070	Ordinary	77,070
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	299,930	Ordinary	299,930
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,663	Ordinary	2,663
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	13,889	Ordinary	13,889
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,187	Ordinary	-60,187
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,044,376	Ordinary	-1,044,376
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,426	Ordinary	-71,426
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,510	Ordinary	-1,510

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,800	Ordinary	-41,800
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,482	Ordinary	-172,482
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,387	Ordinary	-135,387
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,257	Ordinary	87,257
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,707	Ordinary	-55,707
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,480	Ordinary	-4,480
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,800	Ordinary	-41,800
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,426	Ordinary	-71,426
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,510	Ordinary	-1,510
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,044,376	Ordinary	-1,044,376
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-388,483	Ordinary	-388,483
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-727,610	Ordinary	-727,610
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,319	Ordinary	-9,319
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,703	Ordinary	-87,703
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117	Ordinary	-117
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-727,558	Ordinary	-727,558
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,900	Ordinary	-3,900
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,055	Ordinary	-28,055
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,015,708	Ordinary	-2,015,708
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,095	Ordinary	-59,095
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,209	Ordinary	-22,209
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-738,520	Ordinary	-738,520
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,907	Ordinary	-75,907
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,236	Ordinary	233,236
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,633	Ordinary	11,633
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,982	Ordinary	-23,982
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,032	Ordinary	7,032
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,792	Ordinary	-30,792
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355,744	Ordinary	1,355,744
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,253	Ordinary	219,253
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,257	Ordinary	-87,257
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	545,815	Ordinary	545,815
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,864	Ordinary	4,864
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,245	Ordinary	20,245
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,686	Ordinary	156,686
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,197	Ordinary	185,197
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-727,610	Ordinary	-727,610
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.38	-62	Ordinary	-62
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,702	Ordinary	183,702
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,495	Ordinary	1,495
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	607,387	Ordinary	607,387
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,852	Ordinary	64,852
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,171	Ordinary	39,171
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,274	Ordinary	10,274
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,030	Ordinary	-7,030
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355,400	Ordinary	-1,355,400
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,198	Ordinary	-219,198
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,822	Ordinary	-32,822
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,578	Ordinary	-41,578
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	-233,177	Ordinary	-233,177
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,630	Ordinary	-11,630
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,158	Ordinary	-28,158
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,322	Ordinary	-10,322
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.26	-20,913	Ordinary	-20,913
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	2,579	Ordinary	2,579
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,419	Ordinary	5,419
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,410	Ordinary	5,410
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,410	Ordinary	-5,410
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,587	Ordinary	181,587
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,419	Ordinary	-5,419
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,166	Ordinary	19,166
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,107	Ordinary	3,107
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,287	Ordinary	3,287
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	42,743	Ordinary	42,743
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.23	-5,640	Ordinary	-5,640

01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.23	1,944	Ordinary	1,944
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,200	Ordinary	44,200
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	727,558	Ordinary	727,558
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,231	Ordinary	54,231
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,756,351	Ordinary	1,756,351
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,311	Ordinary	500,311
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,549	Ordinary	111,549
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,510	Ordinary	-19,510
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,162	Ordinary	-3,162
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,347	Ordinary	-3,347
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,848	Ordinary	-9,848
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,038	Ordinary	-9,038
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231,216	Ordinary	-231,216
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,200	Ordinary	44,200
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,720	Ordinary	39,720
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,480	Ordinary	4,480
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	100,000	Ordinary	100,000
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	306	Ordinary	306
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,522	Ordinary	8,522
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,037	Ordinary	59,037
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,209	Ordinary	22,209
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,484	Ordinary	71,484
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,015	Ordinary	7,015
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-10,152	Ordinary	-10,152
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246	Ordinary	-246
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,038	Ordinary	-9,038
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,372	Ordinary	-35,372
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,464,688	Ordinary	5,464,688
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174,245	Ordinary	174,245
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246	Ordinary	246
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,372	Ordinary	-35,372
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,245	Ordinary	-20,245
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,955	Ordinary	-23,955
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
08/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	34,375	Ordinary	34,375
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,729	Ordinary	173,729
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,000	Ordinary	-45,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,000	Ordinary	45,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	809,965	Ordinary	809,965
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,200	Ordinary	-44,200

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,200	Ordinary	44,200
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,175,219	Ordinary	-1,175,219
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,175,219	Ordinary	1,175,219
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,438	Ordinary	-8,438
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,438	Ordinary	8,438
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-361,634	Ordinary	-361,634
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	361,634	Ordinary	361,634
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-545,815	Ordinary	-545,815
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,864	Ordinary	-4,864
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,062	Ordinary	-132,062
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,200	Ordinary	-36,200
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,200	Ordinary	36,200
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,200	Ordinary	89,200
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,138	Ordinary	-39,138
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,731	Ordinary	-132,731
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,720	Ordinary	-39,720
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,720	Ordinary	39,720
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,780	Ordinary	-43,780
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,780	Ordinary	43,780
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-265,749	Ordinary	-265,749
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	265,749	Ordinary	265,749
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-497,627	Ordinary	-497,627
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	497,627	Ordinary	497,627
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,497	Ordinary	-223,497
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,497	Ordinary	223,497
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,606	Ordinary	-12,606
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,606	Ordinary	12,606
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,070	Ordinary	-77,070
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,070	Ordinary	77,070
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-299,930	Ordinary	-299,930
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	299,930	Ordinary	299,930
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,428,014	Ordinary	-1,428,014
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,428,014	Ordinary	1,428,014
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,465	Ordinary	3,465
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-665,766	Ordinary	-665,766
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	665,766	Ordinary	665,766
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,097	Ordinary	-1,097
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,097	Ordinary	1,097
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,839	Ordinary	-6,839
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,839	Ordinary	6,839
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,500	Ordinary	-4,500
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,500	Ordinary	4,500
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,614	Ordinary	-6,614
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,614	Ordinary	6,614
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,532	Ordinary	-6,532
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,532	Ordinary	6,532

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,391	Ordinary	-7,391
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,391	Ordinary	7,391
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,263,056	Ordinary	-1,263,056
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,263,056	Ordinary	1,263,056
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,977	Ordinary	-191,977
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,977	Ordinary	191,977
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,006,720	Ordinary	-1,006,720
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,006,720	Ordinary	1,006,720
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,016,542	Ordinary	-2,016,542
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,016,542	Ordinary	2,016,542
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,847	Ordinary	-7,847
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,704	Ordinary	10,704
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,868	Ordinary	-6,868
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,868	Ordinary	6,868
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,963	Ordinary	-167,963
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,963	Ordinary	167,963
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,809	Ordinary	-9,809
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,809	Ordinary	9,809
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,662	Ordinary	-1,662
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,662	Ordinary	1,662
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,111	Ordinary	-42,111
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,111	Ordinary	42,111
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,233	Ordinary	38,233
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,964	Ordinary	-93,964
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,964	Ordinary	93,964
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,045	Ordinary	-55,045
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,045	Ordinary	55,045
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,257,374	Ordinary	9,257,374
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,301,110	Ordinary	-1,301,110
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-809,965	Ordinary	-809,965
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	545,815	Ordinary	545,815
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,364	Ordinary	6,364
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,062	Ordinary	132,062
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,138	Ordinary	39,138
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,586	Ordinary	86,586

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 13/04/2026

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 13/04/2026

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)