

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

To Company Name/Scheme SANTOS LIMITEDACN/ARSN 007 550 923**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 23/02/2026The previous notice was given to the company on 26/11/2025The previous notice was dated 24/11/2025**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	271,121,141	8.35%	237,839,837	7.32%

**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.	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	194,792 Ordinary	194,792
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	4,095,890 Ordinary	4,095,890
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	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	275,218 Ordinary	275,218
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	309,268 Ordinary	309,268
STATE STREET GLOBAL ADVISORS SINGAPORE 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	6,051 Ordinary	6,051
STATE STREET GLOBAL ADVISORS ASIA 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	229,312 Ordinary	229,312
STATE STREET GLOBAL ADVISORS ASIA 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	104,144 Ordinary	104,144
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	72,839 Ordinary	72,839
STATE STREET GLOBAL ADVISORS ASIA 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	141,694 Ordinary	141,694
STATE STREET GLOBAL ADVISORS ASIA 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	187,135 Ordinary	187,135
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	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	135,341 Ordinary	135,341
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	159,990 Ordinary	159,990
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	2,463,709 Ordinary	2,463,709
STATE STREET GLOBAL ADVISORS EUROPE 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	57,782 Ordinary	57,782
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	173,367 Ordinary	173,367
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	65,350 Ordinary	65,350

STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	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	32,900	Ordinary	32,900
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION INVESTMENTS	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	5,162	Ordinary	5,162
STATE STREET BANK AND TRUST COMPANY	MANITOBA CIVIL SERVICE	MANITOBA CIVIL SERVICE	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	1,541,828	Ordinary	1,541,828
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	4,391,300	Ordinary	4,391,300
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	106,475	Ordinary	106,475
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	223,898	Ordinary	223,898
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	103,514	Ordinary	103,514
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	70,836	Ordinary	70,836
STATE STREET BANK AND TRUST COMPANY	INDEPENDENT ADVISOR SOLUTIONS, INC.	INDEPENDENT ADVISOR SOLUTIONS, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,000	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	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	290,945	Ordinary	290,945
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	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	44,199	Ordinary	44,199
STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	21,547	Ordinary	21,547
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	66,866	Ordinary	66,866
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	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	430,790	Ordinary	430,790
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	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	191,857	Ordinary	191,857
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF 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	86,754	Ordinary	86,754
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	1,783,808	Ordinary	1,783,808
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	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	12,500	Ordinary	12,500
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	518,738	Ordinary	518,738
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	29,600,497	Ordinary	29,600,497
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	1,221,711	Ordinary	1,221,711
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	10,316	Ordinary	10,316
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	29,232	Ordinary	29,232
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	971,833	Ordinary	971,833

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	6,247,165	Ordinary	6,247,165
SSGA FUNDS MANAGEMENT, INC.	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	14,114	Ordinary	14,114
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	58,526	Ordinary	58,526
SSGA FUNDS MANAGEMENT, INC.	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	113,901	Ordinary	113,901
STATE STREET GLOBAL ADVISORS 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	246,102	Ordinary	246,102
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,451,698	Ordinary	1,451,698
STATE STREET GLOBAL ADVISORS 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	5,370	Ordinary	5,370
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	109,815	Ordinary	109,815
STATE STREET GLOBAL ADVISORS 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	74,165	Ordinary	74,165
STATE STREET GLOBAL ADVISORS 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	2,853,466	Ordinary	2,853,466
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	14,774	Ordinary	14,774
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	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	43,336	Ordinary	43,336
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	364,466	Ordinary	364,466
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	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	19,756	Ordinary	19,756
STATE STREET GLOBAL ADVISORS, LTD.	CIBC 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	77,868	Ordinary	77,868
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	10,057,324	Ordinary	10,057,324
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	119,190,395	Ordinary	119,190,395
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	11,084,742	Ordinary	11,084,742
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	35,382,466	Ordinary	35,382,466

#### 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 Alok Maheshwary capacity Authorized signatory

sign here  date 25/02/2026

**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

25/02/2026

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
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	2,962	Ordinary	2,962
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.49	5,540	Ordinary	5,540
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.49	-11,555	Ordinary	-11,555
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,713	Ordinary	-7,713
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,175	Ordinary	-5,175
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,100	Ordinary	24,100
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,298	Ordinary	-55,298
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,191	Ordinary	-17,191
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,659	Ordinary	-55,659
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,957	Ordinary	-4,957
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,115	Ordinary	16,115
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,698	Ordinary	-391,698
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,730	Ordinary	-3,730
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,824	Ordinary	11,824
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,873	Ordinary	-26,873
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,972	Ordinary	133,972
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,436	Ordinary	-41,436
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,988	Ordinary	-57,988
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,036	Ordinary	37,036
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,808	Ordinary	71,808
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,656	Ordinary	-294,656
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,593	Ordinary	-4,593
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,214	Ordinary	7,214
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,740	Ordinary	-14,740
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,314	Ordinary	3,314
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453,212	Ordinary	-453,212
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,636	Ordinary	24,636
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,893	Ordinary	2,893
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,406	Ordinary	52,406
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,028	Ordinary	6,028
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,950	Ordinary	5,950
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,335	Ordinary	-5,335
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,512	Ordinary	-2,512
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,520	Ordinary	-13,520

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,601	Ordinary	22,601
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,905	Ordinary	-4,905
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388,272	Ordinary	1,388,272
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091,799	Ordinary	2,091,799
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,513	Ordinary	-57,513
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,299	Ordinary	-48,299
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,467	Ordinary	23,467
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,196	Ordinary	-50,196
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323,858	Ordinary	1,323,858
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,440	Ordinary	-87,440
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,703,840	Ordinary	-2,703,840
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,832	Ordinary	-16,832
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,164	Ordinary	4,164
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,822	Ordinary	-52,822
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,801	Ordinary	-72,801
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,319	Ordinary	-94,319
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,824	Ordinary	-42,824
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,543	Ordinary	6,543
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,716	Ordinary	-19,716
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,541	Ordinary	14,541
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-430,790	Ordinary	-430,790
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,077	Ordinary	423,077
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-249,488	Ordinary	-249,488
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249,488	Ordinary	249,488
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7

25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7	Ordinary	7
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-225,921	Ordinary	-225,921
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	225,921	Ordinary	225,921
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,180,039	Ordinary	-1,180,039
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,203,739	Ordinary	1,203,739
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,610	Ordinary	-141,610
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,610	Ordinary	141,610
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,011	Ordinary	-42,011
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,011	Ordinary	42,011
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,812	Ordinary	10,812
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,491	Ordinary	-112,491
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,491	Ordinary	112,491
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,833	Ordinary	-19,833
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,833	Ordinary	19,833
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.56	11,080	Ordinary	11,080
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186	Ordinary	-186
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,191,796	Ordinary	3,191,796
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,063	Ordinary	-85,063
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,849	Ordinary	-68,849
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,694	Ordinary	-8,694
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,115	Ordinary	-16,115
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,788	Ordinary	-360,788
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,824	Ordinary	-11,824
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,867	Ordinary	-170,867
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098	Ordinary	-2,098
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443,281	Ordinary	-443,281
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,533	Ordinary	-16,533
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,808	Ordinary	-71,808
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,857	Ordinary	-27,857
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,263	Ordinary	-10,263
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,232	Ordinary	-56,232
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,316	Ordinary	-384,316
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,579	Ordinary	-147,579
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,392	Ordinary	-11,392
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,950	Ordinary	-5,950
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,137	Ordinary	90,137
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,961	Ordinary	37,961
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,136,420	Ordinary	5,136,420

26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,585	Ordinary	100,585
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,158	Ordinary	181,158
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699,805	Ordinary	699,805
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,985	Ordinary	47,985
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,286	Ordinary	32,286
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,708	Ordinary	103,708
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527,487	Ordinary	527,487
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,253	Ordinary	8,253
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,605	Ordinary	26,605
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818,232	Ordinary	818,232
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,655	Ordinary	1,655
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,535	Ordinary	9,535
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,124	Ordinary	-34,124
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,286	Ordinary	-183,286
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,601	Ordinary	-22,601
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758,688	Ordinary	-758,688
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,558	Ordinary	-130,558
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,059	Ordinary	-11,059
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,646	Ordinary	-22,646
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323,858	Ordinary	-1,323,858
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,390,912	Ordinary	-5,390,912
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710,667	Ordinary	-710,667
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,711	Ordinary	-8,711
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931,482	Ordinary	-931,482
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,409	Ordinary	-281,409
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,810	Ordinary	-94,810
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,588	Ordinary	94,588
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,449	Ordinary	130,449
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,170	Ordinary	24,170
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,330	Ordinary	9,330
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382,711	Ordinary	1,382,711
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-186	Ordinary	-186
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,100	Ordinary	24,100
26/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.56	-2,027	Ordinary	-2,027
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,340	Ordinary	3,340
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,574	Ordinary	20,574
26/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.56	784	Ordinary	784
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,065	Ordinary	27,065
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513,804	Ordinary	-1,513,804
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,802,015	Ordinary	3,802,015

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,509	Ordinary	35,509
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084,842	Ordinary	1,084,842
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,488,680	Ordinary	5,488,680
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,417	Ordinary	-57,417
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,136	Ordinary	-106,136
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,906	Ordinary	-3,906
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,228,981	Ordinary	-8,228,981
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,996,562	Ordinary	-5,996,562
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,176	Ordinary	-118,176
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,158	Ordinary	-181,158
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824,108	Ordinary	-824,108
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,511	Ordinary	-56,511
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,286	Ordinary	-32,286
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,118	Ordinary	-122,118
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621,394	Ordinary	-621,394
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,719	Ordinary	-9,719
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,315	Ordinary	-31,315
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962,401	Ordinary	-962,401
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,949	Ordinary	-1,949
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,228	Ordinary	-11,228
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,380	Ordinary	-111,380
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,612	Ordinary	-153,612
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,344	Ordinary	-8,344
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,229	Ordinary	103,229
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,230	Ordinary	-54,230
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,001	Ordinary	314,001
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445,432	Ordinary	445,432
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,461	Ordinary	-28,461
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,882	Ordinary	-10,882
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,355	Ordinary	-14,355
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,355	Ordinary	14,355
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-423,077	Ordinary	-423,077
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	423,077	Ordinary	423,077
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-249,488	Ordinary	-249,488
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249,488	Ordinary	249,488
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7	Ordinary	7
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-225,921	Ordinary	-225,921
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	225,921	Ordinary	225,921
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,227,839	Ordinary	-1,227,839
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,227,839	Ordinary	1,227,839
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,610	Ordinary	-141,610
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,610	Ordinary	141,610
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,011	Ordinary	-42,011
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,011	Ordinary	42,011
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,491	Ordinary	-112,491
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,491	Ordinary	112,491
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,833	Ordinary	-19,833
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,833	Ordinary	19,833
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	3,106	Ordinary	3,106
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.44	187,616	Ordinary	187,616
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.44	8,293	Ordinary	8,293
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,993,811	Ordinary	-6,993,811
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,488,680	Ordinary	-5,488,680
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,217	Ordinary	-7,217
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,302	Ordinary	53,302
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,533	Ordinary	184,533
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,643	Ordinary	-42,643
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,835	Ordinary	194,835
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,649	Ordinary	15,649
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,703	Ordinary	69,703
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,880	Ordinary	-277,880
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414,442	Ordinary	-414,442
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,740	Ordinary	44,740
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,610	Ordinary	362,610
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.44	9,533	Ordinary	9,533
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.44	-9,533	Ordinary	-9,533
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,795	Ordinary	36,795
28/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.44	1,568	Ordinary	1,568
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	11,082	Ordinary	11,082
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,790	Ordinary	25,790

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,363	Ordinary	33,363
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,866	Ordinary	-66,866
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,713	Ordinary	7,713
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,737	Ordinary	23,737
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,217	Ordinary	-333,217
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950,224	Ordinary	950,224
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,322,998	Ordinary	5,322,998
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,584	Ordinary	-4,584
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561,085	Ordinary	-561,085
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,382	Ordinary	81,382
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,603	Ordinary	13,603
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,326	Ordinary	35,326
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,802	Ordinary	-55,802
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,127	Ordinary	-139,127
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,405	Ordinary	-8,405
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,537	Ordinary	-172,537
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,363	Ordinary	33,363
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,713	Ordinary	7,713
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,790	Ordinary	25,790
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,606	Ordinary	-40,606
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,444	Ordinary	-12,444
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,437	Ordinary	-122,437
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,647	Ordinary	-72,647
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,737	Ordinary	-23,737
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,298	Ordinary	-123,298
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,866	Ordinary	378,866
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633,547	Ordinary	1,633,547
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,201	Ordinary	-5,201
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,177	Ordinary	-143,177
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,389	Ordinary	-81,389
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,877	Ordinary	81,877
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,962	Ordinary	-183,962
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,244	Ordinary	-7,244
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.52	784	Ordinary	784
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.55	5,542	Ordinary	5,542
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,920	Ordinary	-100,920

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779,155	Ordinary	-779,155
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,737	Ordinary	163,737
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,435	Ordinary	181,435
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496,708	Ordinary	496,708
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,995	Ordinary	303,995
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,016	Ordinary	292,016
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,444,336	Ordinary	-6,444,336
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956,545	Ordinary	-6,956,545
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,590	Ordinary	-170,590
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587,196	Ordinary	-1,587,196
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827,448	Ordinary	827,448
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,059	Ordinary	7,059
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,612	Ordinary	19,612
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.55	11,820	Ordinary	11,820
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.55	1,604	Ordinary	1,604
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.55	2,406	Ordinary	2,406
04/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.63	-3,746	Ordinary	-3,746
04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.63	-4,257	Ordinary	-4,257
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	398,224	Ordinary	398,224
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496,708	Ordinary	-496,708
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,392	Ordinary	104,392
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,518	Ordinary	-19,518
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,190	Ordinary	-2,190
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,809	Ordinary	10,809
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,755	Ordinary	7,755
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882,932	Ordinary	882,932
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,494	Ordinary	24,494
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,778	Ordinary	47,778
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,906	Ordinary	3,906
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,703	Ordinary	-52,703
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,990	Ordinary	3,990
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,994	Ordinary	-81,994
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,059	Ordinary	-7,059
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,612	Ordinary	-19,612
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,162	Ordinary	15,162
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,059,015	Ordinary	6,059,015
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,367	Ordinary	404,367
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,641	Ordinary	215,641
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,641	Ordinary	-203,641
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,216	Ordinary	56,216
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,519	Ordinary	9,519
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870,133	Ordinary	870,133
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,022,459	Ordinary	8,022,459

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,826,526	Ordinary	5,826,526
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,485	Ordinary	7,485
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,355	Ordinary	-14,355
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,355	Ordinary	14,355
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,363	Ordinary	-33,363
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,363	Ordinary	33,363
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-430,790	Ordinary	-430,790
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	430,790	Ordinary	430,790
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-249,488	Ordinary	-249,488
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249,488	Ordinary	249,488
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7	Ordinary	7
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-251,711	Ordinary	-251,711
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	251,711	Ordinary	251,711
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,227,839	Ordinary	-1,227,839
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,227,839	Ordinary	1,227,839
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,610	Ordinary	-141,610
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,610	Ordinary	141,610
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,011	Ordinary	-42,011
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,011	Ordinary	42,011
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,491	Ordinary	-112,491
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,491	Ordinary	112,491
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,795	Ordinary	-36,795
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,795	Ordinary	36,795
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,833	Ordinary	-19,833
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,366	Ordinary	45,366
04/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.63	1,604	Ordinary	1,604
04/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.63	-27,270	Ordinary	-27,270
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.52	21,744	Ordinary	21,744
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.52	5,542	Ordinary	5,542
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,145	Ordinary	198,145
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,663	Ordinary	137,663

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,866	Ordinary	66,866
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,913	Ordinary	28,913
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,363	Ordinary	-33,363
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,937	Ordinary	110,937
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,876	Ordinary	-22,876
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,130	Ordinary	-81,130
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773,307	Ordinary	773,307
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,300	Ordinary	72,300
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,913	Ordinary	-181,913
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,844	Ordinary	-146,844
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,937	Ordinary	114,937
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819,798	Ordinary	819,798
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,633	Ordinary	9,633
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,631	Ordinary	122,631
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039,777	Ordinary	1,039,777
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,555	Ordinary	-142,555
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,838	Ordinary	1,838
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,578	Ordinary	10,578
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,929	Ordinary	31,929
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,158	Ordinary	27,158
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146,261	Ordinary	-1,146,261
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715,598	Ordinary	715,598
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,930	Ordinary	-26,930
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,069	Ordinary	-360,069
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,833	Ordinary	88,833
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,193	Ordinary	15,193
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,068,100	Ordinary	5,068,100
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,755	Ordinary	78,755
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,200	Ordinary	25,200
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,845	Ordinary	110,845
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,076	Ordinary	150,076
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,162	Ordinary	-15,162
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,216	Ordinary	-56,216
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,519	Ordinary	-9,519
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,022,459	Ordinary	-8,022,459
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,485	Ordinary	-7,485
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,363	Ordinary	-33,363
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,363	Ordinary	33,363
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	398,224	Ordinary	398,224

05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.52	4,187	Ordinary	4,187
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	398,224	Ordinary	398,224
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.52	-6,365	Ordinary	-6,365
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.52	-42,936	Ordinary	-42,936
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.52	-1,601	Ordinary	-1,601
05/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.52	784	Ordinary	784
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.52	6,365	Ordinary	6,365
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.52	42,936	Ordinary	42,936
08/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.50	3,746	Ordinary	3,746
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,341	Ordinary	-214,341
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,804	Ordinary	-10,804
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,746	Ordinary	-7,746
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428,918	Ordinary	-428,918
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,761	Ordinary	-47,761
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,968	Ordinary	-3,968
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,709	Ordinary	-366,709
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,989	Ordinary	-3,989
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006,929	Ordinary	-1,006,929
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885,326	Ordinary	-885,326
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,905,280	Ordinary	-5,905,280
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,698	Ordinary	93,698
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,996,990	Ordinary	1,996,990
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,381	Ordinary	-17,381
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,926	Ordinary	-82,926
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,293	Ordinary	5,293
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	-1,900	Ordinary	-1,900
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,599	Ordinary	-2,599
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,151	Ordinary	-4,151
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,024	Ordinary	3,024
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,581	Ordinary	-12,581
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,167	Ordinary	-72,167
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,904	Ordinary	-1,904
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,403	Ordinary	-12,403
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,891	Ordinary	-1,891
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,932	Ordinary	-23,932
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,300	Ordinary	104,300
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,913	Ordinary	28,913
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,145	Ordinary	198,145
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.50	112	Ordinary	112
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	398,224	Ordinary	398,224
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.41	-45,696	Ordinary	-45,696
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.41	5,542	Ordinary	5,542
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,064	Ordinary	384,064
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,806	Ordinary	-4,806
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,262	Ordinary	-20,262
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729,388	Ordinary	729,388
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,416	Ordinary	-4,416
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,076	Ordinary	4,076
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,798	Ordinary	-10,798
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576,615	Ordinary	576,615
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
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	-210	Ordinary	-210
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,808	Ordinary	16,808
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,956,630	Ordinary	-3,956,630
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,479	Ordinary	4,479
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601,229	Ordinary	1,601,229
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,559	Ordinary	-39,559
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,049,140	Ordinary	6,049,140
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
09/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.41	1,728	Ordinary	1,728
09/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.41	2,406	Ordinary	2,406
09/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.41	3,208	Ordinary	3,208
09/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.41	3,277	Ordinary	3,277
10/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.41	7,231	Ordinary	7,231

10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.29	39,078	Ordinary	39,078
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.29	5,542	Ordinary	5,542
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546,032	Ordinary	-546,032
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,876	Ordinary	58,876
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,796	Ordinary	-15,796
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,525	Ordinary	12,525
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,231	Ordinary	12,231
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,558	Ordinary	19,558
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693,757	Ordinary	693,757
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,194	Ordinary	-27,194
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,083	Ordinary	49,083
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699,750	Ordinary	699,750
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,716	Ordinary	45,716
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,838	Ordinary	52,838
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,534	Ordinary	18,534
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,426	Ordinary	101,426
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,935	Ordinary	33,935
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,840	Ordinary	-12,840
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,268	Ordinary	-10,268
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571	Ordinary	2,571
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,171	Ordinary	32,171
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,656	Ordinary	-6,656
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,908	Ordinary	-64,908
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,417	Ordinary	43,417
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,708	Ordinary	50,708
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,228	Ordinary	5,228
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,422	Ordinary	25,422
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,393	Ordinary	-6,393
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,355	Ordinary	-14,355

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,355	Ordinary	14,355
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-430,790	Ordinary	-430,790
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	430,790	Ordinary	430,790
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-137,663	Ordinary	-137,663
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	137,663	Ordinary	137,663
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-249,488	Ordinary	-249,488
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249,488	Ordinary	249,488
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-398,224	Ordinary	-398,224
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	398,224	Ordinary	398,224
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7	Ordinary	7
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,624	Ordinary	-280,624
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,624	Ordinary	280,624
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,425,984	Ordinary	-1,425,984
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,425,984	Ordinary	1,425,984
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,610	Ordinary	-141,610
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,610	Ordinary	141,610
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,011	Ordinary	-42,011
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,011	Ordinary	42,011
10/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.29	18,092	Ordinary	18,092
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,491	Ordinary	-112,491
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,491	Ordinary	112,491
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,795	Ordinary	-36,795
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,795	Ordinary	36,795
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,366	Ordinary	-45,366
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,366	Ordinary	45,366
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.29	-846,395	Ordinary	-846,395
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.29	-18,092	Ordinary	-18,092

10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.29	1,138,512	Ordinary	1,138,512
11/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.29	-11,304	Ordinary	-11,304
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.29	5,330	Ordinary	5,330
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.29	-2,962	Ordinary	-2,962
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,900	Ordinary	23,900
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,324	Ordinary	-399,324
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,771	Ordinary	-30,771
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,471	Ordinary	-16,471
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,056	Ordinary	27,056
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,106	Ordinary	3,106
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,701	Ordinary	173,701
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,720	Ordinary	3,720
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,986	Ordinary	4,986
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,231	Ordinary	-12,231
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,558	Ordinary	-19,558
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693,757	Ordinary	-693,757
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,098,223	Ordinary	-6,098,223
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699,750	Ordinary	-699,750
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,716	Ordinary	-45,716
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,838	Ordinary	-52,838
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,534	Ordinary	-18,534
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,426	Ordinary	-101,426
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,935	Ordinary	-33,935
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,394	Ordinary	-185,394
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,171	Ordinary	-32,171
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,708	Ordinary	-50,708
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,113	Ordinary	-4,113
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,422	Ordinary	-25,422
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,621	Ordinary	2,621
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,095	Ordinary	-8,095
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,756	Ordinary	15,756
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,689	Ordinary	25,689
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,380	Ordinary	2,380
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,110	Ordinary	-59,110
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,837	Ordinary	107,837
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,871	Ordinary	3,871
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,188	Ordinary	36,188
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,292	Ordinary	4,292
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,914	Ordinary	27,914
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,804	Ordinary	36,804
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
11/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.29	5,183	Ordinary	5,183
11/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.29	-17,320	Ordinary	-17,320
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.29	-9,162	Ordinary	-9,162
12/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	9,440	Ordinary	9,440
12/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.25	-10,089	Ordinary	-10,089
12/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	6,532	Ordinary	6,532
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.26	21,744	Ordinary	21,744
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.26	5,543	Ordinary	5,543
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,817	Ordinary	-39,817
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,434	Ordinary	-230,434
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,990	Ordinary	38,990
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,363	Ordinary	-10,363
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,625	Ordinary	22,625
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,984	Ordinary	-31,984
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,972	Ordinary	-26,972
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,396	Ordinary	-89,396
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,092,122	Ordinary	-5,092,122
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,064	Ordinary	-31,064
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,424	Ordinary	-111,424
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,288	Ordinary	-150,288
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,151	Ordinary	-5,151
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,221	Ordinary	37,221
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,079	Ordinary	-29,079
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,780	Ordinary	16,780
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,109	Ordinary	3,109
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,978	Ordinary	-97,978
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774,953	Ordinary	-774,953
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,471	Ordinary	-72,471
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,099	Ordinary	-115,099
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844,394	Ordinary	-844,394
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,711	Ordinary	-9,711
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,546	Ordinary	-123,546
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026,568	Ordinary	-1,026,568
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,596	Ordinary	-10,596
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,355	Ordinary	-14,355
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,355	Ordinary	14,355
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,103	Ordinary	113,103
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-430,790	Ordinary	-430,790
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	430,790	Ordinary	430,790
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-137,663	Ordinary	-137,663
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,746	Ordinary	121,746
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,202	Ordinary	250,202
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-249,488	Ordinary	-249,488
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	249,488	Ordinary	249,488
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,604	Ordinary	6,604
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-398,224	Ordinary	-398,224
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	398,224	Ordinary	398,224
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7	Ordinary	7
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,624	Ordinary	-280,624
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,624	Ordinary	280,624
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,425,984	Ordinary	-1,425,984
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,425,984	Ordinary	1,425,984
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,610	Ordinary	-141,610
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,610	Ordinary	141,610
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,011	Ordinary	-42,011
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,011	Ordinary	42,011
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.26	12,105	Ordinary	12,105
12/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.26	2,308	Ordinary	2,308
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,617	Ordinary	-18,617
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,401	Ordinary	2,401
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,189	Ordinary	-1,189
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,488	Ordinary	1,488
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,491	Ordinary	-112,491
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,491	Ordinary	112,491
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,795	Ordinary	-36,795
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,791	Ordinary	41,791
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,366	Ordinary	-45,366
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,366	Ordinary	45,366
15/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-32,582	Ordinary	-32,582

15/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.24	-6,567	Ordinary	-6,567
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,000	Ordinary	14,000
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,934	Ordinary	97,934
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777,808	Ordinary	777,808
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,400	Ordinary	72,400
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,242	Ordinary	8,242
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,452	Ordinary	115,452
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846,724	Ordinary	846,724
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,765	Ordinary	9,765
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,999	Ordinary	123,999
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030,122	Ordinary	1,030,122
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,602	Ordinary	12,602
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,635	Ordinary	10,635
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,015	Ordinary	32,015
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,068	Ordinary	27,068
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,746	Ordinary	-4,746
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,815	Ordinary	27,815
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,813	Ordinary	30,813
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,738	Ordinary	89,738
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,108,435	Ordinary	5,108,435
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,222	Ordinary	32,222
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,801	Ordinary	111,801
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,321	Ordinary	150,321
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,000	Ordinary	14,000
15/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.23	2,117	Ordinary	2,117
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,782	Ordinary	4,782
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	286,141	Ordinary	286,141
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.11	-5,924	Ordinary	-5,924
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	5,542	Ordinary	5,542
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	7,492	Ordinary	7,492
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	7,492	Ordinary	7,492
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	56,190	Ordinary	56,190

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,218	Ordinary	-9,218
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,140	Ordinary	61,140
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037,082	Ordinary	2,037,082
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,628	Ordinary	-4,628
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595,182	Ordinary	-595,182
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,319	Ordinary	59,319
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,960	Ordinary	9,960
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,426,122	Ordinary	8,426,122
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044,061	Ordinary	2,044,061
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,831	Ordinary	7,831
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,288	Ordinary	-37,288
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,672	Ordinary	-134,672
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,218	Ordinary	-19,218
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,621	Ordinary	-364,621
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,445	Ordinary	-258,445
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,218	Ordinary	-9,218
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.11	-414,688	Ordinary	-414,688
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.11	-374,335	Ordinary	-374,335
17/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.04	-9,418	Ordinary	-9,418
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.04	5,542	Ordinary	5,542

17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.04	7,492	Ordinary	7,492
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,800	Ordinary	24,800
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,497	Ordinary	-16,497
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,192	Ordinary	-14,192
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,040	Ordinary	-12,040
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512,478	Ordinary	512,478
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,769	Ordinary	-257,769
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,367	Ordinary	-46,367
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,282	Ordinary	199,282
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,634,343	Ordinary	-2,634,343
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,831	Ordinary	-16,831
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,343	Ordinary	-56,343
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,376	Ordinary	-77,376
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,664	Ordinary	-53,664
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,185	Ordinary	-72,185
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,844	Ordinary	-400,844
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,314	Ordinary	-37,314
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,945	Ordinary	11,945
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,037	Ordinary	-132,037
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,476	Ordinary	-59,476
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,294	Ordinary	-435,294
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,045	Ordinary	-5,045
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,261	Ordinary	-64,261
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531,560	Ordinary	-531,560
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,386	Ordinary	-86,386
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,480	Ordinary	-5,480
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044,061	Ordinary	-2,044,061
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
17/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.02	-5,997	Ordinary	-5,997
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.10	3,201	Ordinary	3,201
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.10	-12,080	Ordinary	-12,080
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.10	-5,924	Ordinary	-5,924
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.10	5,542	Ordinary	5,542
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.10	7,492	Ordinary	7,492
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,518	Ordinary	-23,518
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,752	Ordinary	8,752
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,487	Ordinary	15,487

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,080	Ordinary	-3,080
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,135,549	Ordinary	-2,135,549
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,748	Ordinary	-216,748
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,728	Ordinary	48,728
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,789,327	Ordinary	2,789,327
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,800	Ordinary	17,800
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,174	Ordinary	62,174
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,023	Ordinary	82,023
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,425	Ordinary	-60,425
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,217	Ordinary	-10,217
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,625,404	Ordinary	-8,625,404
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,034	Ordinary	-8,034
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,803	Ordinary	49,803
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,894	Ordinary	-59,894
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,146	Ordinary	424,146
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,162	Ordinary	45,162
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,311	Ordinary	2,311
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,509	Ordinary	-105,509
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,989	Ordinary	62,989
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461,159	Ordinary	461,159
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,298	Ordinary	5,298
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,231	Ordinary	67,231
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556,037	Ordinary	556,037
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,672	Ordinary	-91,672
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,800	Ordinary	5,800
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,800	Ordinary	24,800
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,518	Ordinary	-23,518
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.10	226	Ordinary	226
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.10	226	Ordinary	226
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,282	Ordinary	1,282
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.10	1,604	Ordinary	1,604
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.97	4,553	Ordinary	4,553
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.97	18,082	Ordinary	18,082
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.97	23,684	Ordinary	23,684
19/12/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.97	-13,826	Ordinary	-13,826
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.97	-5,565	Ordinary	-5,565

19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	170,462	Ordinary	170,462
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	7,929	Ordinary	7,929
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	50,686	Ordinary	50,686
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.97	-4,832	Ordinary	-4,832
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	3,746	Ordinary	3,746
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.97	-9,820	Ordinary	-9,820
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	49,313	Ordinary	49,313
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,857	Ordinary	191,857
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,011	Ordinary	-41,011
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,645	Ordinary	-8,645
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,020	Ordinary	226,020
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,843	Ordinary	-349,843
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,045	Ordinary	-35,045
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,364	Ordinary	-223,364
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,463	Ordinary	423,463
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,922	Ordinary	-51,922
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,561	Ordinary	-381,561
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,380	Ordinary	-4,380
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,784	Ordinary	3,784
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,647	Ordinary	-55,647
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460,819	Ordinary	-460,819
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,152	Ordinary	159,152
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,783	Ordinary	-4,783
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,596	Ordinary	-10,596
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,589	Ordinary	-12,589
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935,672	Ordinary	-1,935,672
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798,461	Ordinary	-798,461
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,315	Ordinary	-65,315
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976,197	Ordinary	976,197
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,280	Ordinary	-40,280
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298,783	Ordinary	-2,298,783
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,627,756	Ordinary	5,627,756
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,685	Ordinary	-14,685
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,248	Ordinary	-51,248
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,591	Ordinary	-67,591
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.97	3,987	Ordinary	3,987
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	63,942	Ordinary	63,942
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	5,527	Ordinary	5,527

19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	366,020	Ordinary	366,020
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.97	-5,457	Ordinary	-5,457
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.98	13,335	Ordinary	13,335
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	4,853	Ordinary	4,853
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.97	8,682	Ordinary	8,682
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.97	12,431	Ordinary	12,431
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	258,320	Ordinary	258,320
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	33,233	Ordinary	33,233
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	52,263	Ordinary	52,263
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.97	44,866	Ordinary	44,866
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.06	4,820	Ordinary	4,820
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.06	11,084	Ordinary	11,084
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.06	29,026	Ordinary	29,026
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.06	-13,969	Ordinary	-13,969
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.06	-6,980	Ordinary	-6,980
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,100	Ordinary	25,100
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,163,100	Ordinary	2,163,100
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,690	Ordinary	46,690
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,260	Ordinary	-5,260
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,582	Ordinary	87,582
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,265	Ordinary	398,265
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,899	Ordinary	39,899
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,944	Ordinary	-130,944
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,326	Ordinary	118,326
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,098	Ordinary	59,098
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435,806	Ordinary	435,806
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,010	Ordinary	5,010
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,113	Ordinary	63,113
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525,143	Ordinary	525,143
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,607	Ordinary	65,607
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,445	Ordinary	5,445
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,066	Ordinary	12,066
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,335	Ordinary	14,335
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127,082	Ordinary	-1,127,082
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,194	Ordinary	418,194
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,714	Ordinary	-38,714
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,291	Ordinary	310,291
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,930	Ordinary	45,930
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,618,317	Ordinary	2,618,317
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,720	Ordinary	16,720
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,333	Ordinary	58,333

22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,924	Ordinary	76,924
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,857	Ordinary	191,857
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.06	2,885	Ordinary	2,885
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,857	Ordinary	191,857
22/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.06	1,604	Ordinary	1,604
22/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.06	24,461	Ordinary	24,461
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.06	13,969	Ordinary	13,969
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,866	Ordinary	-66,866
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-648,748	Ordinary	-648,748
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-310,392	Ordinary	-310,392
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,891	Ordinary	-96,891
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-216,588	Ordinary	-216,588
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,155	Ordinary	-39,155
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,256	Ordinary	-31,256
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,205	Ordinary	-111,205
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,718	Ordinary	-5,718
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,162	Ordinary	-48,162
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,513	Ordinary	-66,513
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,940	Ordinary	-409,940
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,062	Ordinary	-41,062
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,167	Ordinary	-29,167
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,503	Ordinary	-103,503
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,883	Ordinary	-60,883
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447,035	Ordinary	-447,035
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,124	Ordinary	-5,124
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,929	Ordinary	-64,929
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539,096	Ordinary	-539,096
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,330	Ordinary	-395,330
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,607	Ordinary	-5,607
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,419	Ordinary	-12,419
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,761	Ordinary	-14,761
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,944	Ordinary	-234,944
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,437	Ordinary	-255,437
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,897	Ordinary	-6,897
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,218	Ordinary	-379,218
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,100	Ordinary	-47,100
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,692,177	Ordinary	-2,692,177
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,204	Ordinary	-17,204
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,104	Ordinary	-60,104
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,290	Ordinary	-79,290
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,055	Ordinary	-14,055

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,103	Ordinary	-113,103
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-310,392	Ordinary	-310,392
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,010	Ordinary	-89,010
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,202	Ordinary	-250,202
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-216,588	Ordinary	-216,588
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,604	Ordinary	-6,604
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,249	Ordinary	-31,249
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,718	Ordinary	-5,718
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163,100	Ordinary	2,163,100
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,205	Ordinary	-111,205
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-648,748	Ordinary	-648,748
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,610	Ordinary	-141,610
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,011	Ordinary	-42,011
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,851	Ordinary	7,851
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.10	1,070	Ordinary	1,070
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.10	11,084	Ordinary	11,084
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,506	Ordinary	12,506
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,594	Ordinary	14,594
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,085	Ordinary	-101,085
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,472	Ordinary	-63,472
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,848	Ordinary	47,848
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,723,723	Ordinary	2,723,723
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,331	Ordinary	17,331
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,616	Ordinary	60,616
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,615	Ordinary	81,615
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,595	Ordinary	48,595
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,911	Ordinary	412,911
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,388	Ordinary	41,388
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,710	Ordinary	-36,710
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,305	Ordinary	61,305
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450,123	Ordinary	450,123
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,174	Ordinary	5,174
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,469	Ordinary	66,469
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546,239	Ordinary	546,239

24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,646	Ordinary	5,646
24/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.10	2,756	Ordinary	2,756
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,488	Ordinary	-2,488
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,120	Ordinary	-21,120
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,116	Ordinary	-2,116
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,137	Ordinary	-3,137
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,026	Ordinary	-31,026
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,570	Ordinary	-3,570
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,384	Ordinary	-28,384
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,527	Ordinary	-2,527
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,204	Ordinary	-139,204
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,011	Ordinary	3,011
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,134	Ordinary	-4,134

26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,491	Ordinary	-112,491
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.05	12,500	Ordinary	12,500
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,270	Ordinary	3,270
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
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	-1,091	Ordinary	-1,091
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,639	Ordinary	-70,639
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,366	Ordinary	-47,366
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	-97,857	Ordinary	-97,857
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830,772	Ordinary	-830,772
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,246	Ordinary	-83,246
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,403	Ordinary	-123,403
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898,914	Ordinary	-898,914
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,419	Ordinary	-10,419
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,711	Ordinary	-132,711
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097,392	Ordinary	-1,097,392
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,363	Ordinary	-11,363
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,162	Ordinary	-25,162
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,910	Ordinary	-29,910
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,998	Ordinary	-95,998
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,473,087	Ordinary	-5,473,087
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,139	Ordinary	-35,139
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,090	Ordinary	-128,090
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,593	Ordinary	-162,593
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.01	3,456	Ordinary	3,456
30/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.11	-6,650	Ordinary	-6,650
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,500	Ordinary	24,500
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,041	Ordinary	15,041
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,700,916	Ordinary	9,700,916
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,212	Ordinary	-16,212
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,311	Ordinary	8,311
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,389	Ordinary	202,389
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,427	Ordinary	-2,427

30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,717	Ordinary	-4,717
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,741,582	Ordinary	1,741,582
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-216,957	Ordinary	-216,957
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,398	Ordinary	-120,398
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-380,975	Ordinary	-380,975
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,829	Ordinary	-15,829
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,419	Ordinary	-169,419
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-777,236	Ordinary	-777,236
30/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.11	2,406	Ordinary	2,406
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.17	5,472	Ordinary	5,472
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,218	Ordinary	-23,218
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,025	Ordinary	25,025
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,923	Ordinary	30,923
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,833	Ordinary	2,833
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,079	Ordinary	105,079
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,832	Ordinary	-3,832
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,900	Ordinary	8,900
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,262	Ordinary	60,262
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,361	Ordinary	91,361
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,119	Ordinary	10,119
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,538,047	Ordinary	8,538,047
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,387,105	Ordinary	5,387,105
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,431	Ordinary	-42,431
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,956	Ordinary	7,956
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,063	Ordinary	52,063
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,191	Ordinary	128,191
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,158	Ordinary	163,158
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,241	Ordinary	97,241
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936	Ordinary	-1,936
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825,523	Ordinary	825,523
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,453	Ordinary	74,453
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,707	Ordinary	122,707
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887,183	Ordinary	887,183
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,487	Ordinary	9,487
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,431	Ordinary	42,431

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,458	Ordinary	137,458
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107,091	Ordinary	1,107,091
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,283	Ordinary	9,283
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,298	Ordinary	11,298
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,741,582	Ordinary	-1,741,582
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,739	Ordinary	193,739
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,398	Ordinary	120,398
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	405,475	Ordinary	405,475
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,829	Ordinary	15,829
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,419	Ordinary	169,419
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	777,236	Ordinary	777,236
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,282	Ordinary	1,282
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.17	149,069	Ordinary	149,069
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
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
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	3	Ordinary	3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174

02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,329	Ordinary	-8,329
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,905	Ordinary	-7,905
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,125	Ordinary	-5,125
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,981	Ordinary	-6,981
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,739	Ordinary	-4,739
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,585	Ordinary	18,585
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486,200	Ordinary	-486,200
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,923	Ordinary	-5,923
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,321	Ordinary	-26,321
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,851	Ordinary	-3,851
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,247,414	Ordinary	-3,247,414
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,041	Ordinary	8,041
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,028	Ordinary	-3,028
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,882	Ordinary	-3,882
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,900	Ordinary	-8,900
05/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.08	-110,422	Ordinary	-110,422
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.08	-11,960	Ordinary	-11,960
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.08	5,472	Ordinary	5,472
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,383	Ordinary	-7,383
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,535	Ordinary	85,535
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,750	Ordinary	21,750
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,941	Ordinary	-96,941
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824,400	Ordinary	-824,400
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,544	Ordinary	-66,544
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,477	Ordinary	-122,477

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879,690	Ordinary	-879,690
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,562	Ordinary	-9,562
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,315	Ordinary	-137,315
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101,770	Ordinary	-1,101,770
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,274	Ordinary	-9,274
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,280	Ordinary	-11,280
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,991	Ordinary	-24,991
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,861	Ordinary	-30,861
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,926	Ordinary	-33,926
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,123	Ordinary	-91,123
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,257	Ordinary	-6,257
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,290,667	Ordinary	-5,290,667
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,396,608	Ordinary	-5,396,608
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,920	Ordinary	-4,920
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,199	Ordinary	-48,199
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,926	Ordinary	-127,926
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,746	Ordinary	-162,746
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,958	Ordinary	-23,958
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,458	Ordinary	8,458
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.08	9,166	Ordinary	9,166
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.08	-9,166	Ordinary	-9,166
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.08	2,406	Ordinary	2,406
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.10	-128,065	Ordinary	-128,065
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,884	Ordinary	-590,884
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,877	Ordinary	-20,877
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,231	Ordinary	-2,231
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,008	Ordinary	-68,008
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,911	Ordinary	-26,911
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,239	Ordinary	18,239
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,959	Ordinary	-95,959
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816,276	Ordinary	816,276
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,056	Ordinary	-73,056
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.10	1,604	Ordinary	1,604
07/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.92	-5,164	Ordinary	-5,164
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.92	2,936	Ordinary	2,936

07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.92	10,944	Ordinary	10,944
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,400	Ordinary	24,400
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,262	Ordinary	5,262
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,900	Ordinary	101,900
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,067	Ordinary	6,067
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,123	Ordinary	44,123
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,312	Ordinary	181,312
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,956	Ordinary	-251,956
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,336	Ordinary	54,336
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,032	Ordinary	10,032
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,475,328	Ordinary	8,475,328
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732,121	Ordinary	732,121
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,888	Ordinary	7,888
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.94	9,568	Ordinary	9,568
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.94	5,472	Ordinary	5,472
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,386	Ordinary	-24,386
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,395	Ordinary	114,395
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,514	Ordinary	-31,514
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,583	Ordinary	-146,583
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,174	Ordinary	-19,174
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,196,392	Ordinary	2,196,392
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,405	Ordinary	255,405
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,526	Ordinary	231,526
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,655	Ordinary	57,655
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,785	Ordinary	-202,785
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,400	Ordinary	24,400
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,386	Ordinary	-24,386
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14	Ordinary	14
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,263	Ordinary	41,263
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196,392	Ordinary	-2,196,392
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,800	Ordinary	18,800
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,216	Ordinary	23,216
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,514	Ordinary	-112,514
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339,893	Ordinary	2,339,893
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,972	Ordinary	125,972
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,935	Ordinary	-13,935
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,506	Ordinary	68,506
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166,044	Ordinary	-2,166,044
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,010,641	Ordinary	4,010,641
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,671	Ordinary	-40,671
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,148	Ordinary	43,148
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,225	Ordinary	96,225
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,387	Ordinary	122,387
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,932	Ordinary	72,932
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,325	Ordinary	-16,325
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620,244	Ordinary	620,244
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,066	Ordinary	50,066
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,052	Ordinary	-22,052
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,115	Ordinary	92,115
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661,441	Ordinary	661,441
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,382	Ordinary	7,382
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,617	Ordinary	103,617
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836,249	Ordinary	836,249
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,990	Ordinary	25,990
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,484	Ordinary	8,484
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.15	262,730	Ordinary	262,730
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.15	8,000	Ordinary	8,000
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.15	20,000	Ordinary	20,000
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.15	1,020	Ordinary	1,020
09/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.15	-3,277	Ordinary	-3,277
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,000	Ordinary	26,000
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,287	Ordinary	8,287
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,054	Ordinary	-192,054
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,460	Ordinary	201,460
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,678	Ordinary	68,678
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,559	Ordinary	5,559
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,680	Ordinary	-497,680
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,955	Ordinary	398,955
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,216	Ordinary	10,216
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,794	Ordinary	74,794
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,395	Ordinary	-1,395
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,969	Ordinary	11,969
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,063	Ordinary	95,063
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,017	Ordinary	3,017
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,462	Ordinary	-9,462
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940

12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,078	Ordinary	2,078
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576	Ordinary	2,576
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967,093	Ordinary	-967,093
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633,714	Ordinary	-633,714
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,089	Ordinary	12,089
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,829	Ordinary	7,829
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,153	Ordinary	2,153
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834,695	Ordinary	1,834,695
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,544	Ordinary	451,544
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,541	Ordinary	-164,541
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,817	Ordinary	4,817
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,796	Ordinary	10,796
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,885	Ordinary	13,885
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,596,228	Ordinary	-12,596,228
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,700	Ordinary	3,700
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,557	Ordinary	3,557
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,023	Ordinary	32,023
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,578	Ordinary	2,578
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,042	Ordinary	3,042
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,735	Ordinary	4,735
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,195	Ordinary	39,195
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,542	Ordinary	5,542
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,792	Ordinary	39,792
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,561	Ordinary	-3,561
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,309	Ordinary	-21,309
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,053	Ordinary	203,053
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,891	Ordinary	-117,891
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,213	Ordinary	2,213
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,827	Ordinary	4,827
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,217	Ordinary	6,217
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,139	Ordinary	-218,139
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	218,139	Ordinary	218,139
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,398	Ordinary	-120,398
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,398	Ordinary	120,398
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-381,089	Ordinary	-381,089
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	381,089	Ordinary	381,089
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,829	Ordinary	-15,829
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,829	Ordinary	15,829
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,163,100	Ordinary	-2,163,100
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,163,100	Ordinary	2,163,100
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,419	Ordinary	-169,419
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,419	Ordinary	169,419
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-777,236	Ordinary	-777,236
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	777,236	Ordinary	777,236
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,791	Ordinary	-41,791
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,791	Ordinary	41,791
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,629	Ordinary	-86,629
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,629	Ordinary	86,629
14/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.31	4,031	Ordinary	4,031
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.31	-24,220	Ordinary	-24,220
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.31	-29,161	Ordinary	-29,161
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.31	-1,901	Ordinary	-1,901
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.31	6,402	Ordinary	6,402
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.31	9,568	Ordinary	9,568
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.31	38,272	Ordinary	38,272
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.31	10,944	Ordinary	10,944
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,282	Ordinary	-26,282
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114	Ordinary	-114
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,150	Ordinary	-57,150
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,664	Ordinary	45,664
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,222	Ordinary	-125,222
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,993	Ordinary	3,993
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,417	Ordinary	59,417

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,454	Ordinary	243,454
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,820,280	Ordinary	-5,820,280
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,464	Ordinary	2,464
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,841	Ordinary	5,841
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,427	Ordinary	7,427
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,448	Ordinary	4,448
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,622	Ordinary	-8,622
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,076	Ordinary	-195,076
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,498	Ordinary	35,498
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,030	Ordinary	3,030
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,641	Ordinary	88,641
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,597	Ordinary	-390,597
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,588	Ordinary	5,588
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,572	Ordinary	32,572
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,168	Ordinary	-48,168
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,957	Ordinary	6,957
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,278	Ordinary	53,278
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,466	Ordinary	1,466
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,282	Ordinary	-26,282
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114	Ordinary	-114
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,150	Ordinary	-57,150
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,546	Ordinary	-83,546
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.31	24,220	Ordinary	24,220
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.31	29,161	Ordinary	29,161
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,546	Ordinary	-83,546
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,597	Ordinary	3,597
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,578	Ordinary	28,578
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,335	Ordinary	2,335
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,835	Ordinary	14,835
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,324	Ordinary	4,324
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,486	Ordinary	23,486
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,299	Ordinary	45,299
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,746	Ordinary	4,746
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,611	Ordinary	40,611
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,425	Ordinary	-5,425
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,854	Ordinary	-7,854
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,438	Ordinary	3,438
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,200	Ordinary	-213,200
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,727	Ordinary	182,727
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,477,933	Ordinary	5,477,933
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,966	Ordinary	5,966
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,741	Ordinary	-6,741
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,082	Ordinary	-7,082
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,546	Ordinary	-83,546
15/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.33	-9,166	Ordinary	-9,166
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,546	Ordinary	-83,546
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,881	Ordinary	7,881
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,019	Ordinary	16,019
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,417	Ordinary	-26,417
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,246	Ordinary	-2,246
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,996	Ordinary	-18,996
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,457	Ordinary	9,457
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,888	Ordinary	-2,888
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,610	Ordinary	-23,610
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,524	Ordinary	4,524
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,691	Ordinary	2,691
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,019	Ordinary	-3,019
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,660	Ordinary	-26,660
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,238	Ordinary	-36,238
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,423	Ordinary	-19,423
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,790	Ordinary	-90,790

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,060	Ordinary	-118,060
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,797	Ordinary	324,797
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,930	Ordinary	-2,930
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,670	Ordinary	-3,670
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,417	Ordinary	-26,417
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.23	2,304	Ordinary	2,304
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.23	1,020	Ordinary	1,020
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,843	Ordinary	-5,843
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,574	Ordinary	-20,574
16/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.23	1,206	Ordinary	1,206
16/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.26	1,948	Ordinary	1,948
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,345	Ordinary	-18,345
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,125	Ordinary	-12,125
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,912	Ordinary	-2,912
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,719	Ordinary	-5,719
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,723	Ordinary	-472,723
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,563	Ordinary	-344,563
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,261	Ordinary	68,261
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,752	Ordinary	-3,752
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,476	Ordinary	-8,476
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,838	Ordinary	-10,838
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,595	Ordinary	-6,595
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,685	Ordinary	-3,685
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,653	Ordinary	-53,653
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,367	Ordinary	-4,367
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,140	Ordinary	-8,140
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,084	Ordinary	-8,084
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,565	Ordinary	-86,565
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,844	Ordinary	-8,844
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,956	Ordinary	-40,956
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776,965	Ordinary	776,965
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.12	7,469	Ordinary	7,469
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.12	-26,862	Ordinary	-26,862

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,238	Ordinary	-27,238
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,243	Ordinary	-49,243
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,043	Ordinary	-9,043
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,660,780	Ordinary	-7,660,780
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,276,562	Ordinary	-6,276,562
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,111	Ordinary	-7,111
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,424	Ordinary	-147,424
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,347	Ordinary	-61,347
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,166	Ordinary	4,166
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,919	Ordinary	-16,919
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,233	Ordinary	-22,233
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,940	Ordinary	-68,940
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,494	Ordinary	4,494
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,048	Ordinary	13,048
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506	Ordinary	2,506
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,255	Ordinary	-4,255
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,950	Ordinary	-51,950
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,019	Ordinary	16,019
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,238	Ordinary	-27,238
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.12	560	Ordinary	560
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.12	224	Ordinary	224
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,340	Ordinary	-3,340
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,045	Ordinary	29,045
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.12	401	Ordinary	401
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.12	26,862	Ordinary	26,862
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.06	10,944	Ordinary	10,944
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663,734	Ordinary	-663,734
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,356	Ordinary	-326,356

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,198	Ordinary	38,198
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,909	Ordinary	-79,909
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	-22,033	Ordinary	-22,033
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	-3,525	Ordinary	-3,525
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,691	Ordinary	-4,691
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	1	Ordinary	1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,911	Ordinary	-2,911
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,704	Ordinary	-125,704
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	-20,919	Ordinary	-20,919
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,293	Ordinary	-389,293
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,215	Ordinary	-3,215
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	-5,121	Ordinary	-5,121
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	-184	Ordinary	-184
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	-2,586	Ordinary	-2,586
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	-79,025	Ordinary	-79,025
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,525	Ordinary	-66,525
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,212	Ordinary	-6,212
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	11	Ordinary	11
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.06	32,565	Ordinary	32,565
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.06	448	Ordinary	448
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.06	224	Ordinary	224
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.06	448	Ordinary	448
21/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.06	786	Ordinary	786
22/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.38	7,320	Ordinary	7,320
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,742	Ordinary	-6,742
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,037	Ordinary	-18,037
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,790	Ordinary	-8,790
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	-1	Ordinary	-1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,664	Ordinary	-10,664
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	-1	Ordinary	-1

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	-4,668	Ordinary	-4,668
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	-14,866	Ordinary	-14,866
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	-2	Ordinary	-2
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	-1	Ordinary	-1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
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	-11	Ordinary	-11
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,467	Ordinary	3,467
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,858	Ordinary	7,858
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,563	Ordinary	113,563
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,920,848	Ordinary	2,920,848
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,108	Ordinary	99,108
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
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	178	Ordinary	178
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,806	Ordinary	1,806
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,225	Ordinary	2,225
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,357	Ordinary	2,357
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,313	Ordinary	2,313
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
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	660	Ordinary	660
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,809	Ordinary	18,809
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,190	Ordinary	101,190
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	1,724	Ordinary	1,724
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,085	Ordinary	23,085
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,307	Ordinary	4,307
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,171	Ordinary	30,171
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,501	Ordinary	9,501
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,311	Ordinary	-51,311
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,548	Ordinary	9,548
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,093	Ordinary	10,093
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,857	Ordinary	-191,857
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,857	Ordinary	191,857
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,019	Ordinary	-16,019
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,019	Ordinary	16,019
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,398	Ordinary	-120,398
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,398	Ordinary	120,398
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-380,975	Ordinary	-380,975
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	380,975	Ordinary	380,975
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,829	Ordinary	-15,829
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,829	Ordinary	15,829
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,968,749	Ordinary	-1,968,749
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,962,007	Ordinary	1,962,007
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,419	Ordinary	-169,419
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,419	Ordinary	169,419
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-777,236	Ordinary	-777,236
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	777,236	Ordinary	777,236
22/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.14	2,906	Ordinary	2,906
22/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.38	511	Ordinary	511
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,782	Ordinary	-4,782
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,960	Ordinary	-1,960
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,629	Ordinary	-86,629
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,629	Ordinary	86,629
23/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.46	10,980	Ordinary	10,980

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,395	Ordinary	-300,395
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,942	Ordinary	3,942
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,539	Ordinary	32,539
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,393	Ordinary	-54,393
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,192	Ordinary	12,192
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,485	Ordinary	7,485
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,541	Ordinary	62,541
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,875	Ordinary	-2,875
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,002	Ordinary	-23,002
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,729	Ordinary	-4,729
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,502	Ordinary	6,502
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,166	Ordinary	-50,166
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,517	Ordinary	-7,517
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,514	Ordinary	59,514
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,610	Ordinary	14,610
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,126	Ordinary	3,126
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,809	Ordinary	6,809
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,657	Ordinary	3,657
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,423	Ordinary	259,423
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,226,617	Ordinary	-2,226,617
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,213	Ordinary	-53,213
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,854	Ordinary	6,854
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,632	Ordinary	6,632
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,857	Ordinary	-191,857
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,857	Ordinary	191,857
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,019	Ordinary	-16,019
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,019	Ordinary	16,019
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,398	Ordinary	-120,398
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,398	Ordinary	120,398
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-380,975	Ordinary	-380,975
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	380,975	Ordinary	380,975
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,829	Ordinary	-15,829
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,829	Ordinary	15,829
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,962,007	Ordinary	-1,962,007
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,962,007	Ordinary	1,962,007
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,419	Ordinary	-169,419
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,419	Ordinary	169,419
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-777,236	Ordinary	-777,236
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	777,236	Ordinary	777,236
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,629	Ordinary	-86,629
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,629	Ordinary	86,629
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.46	2,814	Ordinary	2,814
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,536	Ordinary	115,536
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,702	Ordinary	31,702
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,718	Ordinary	5,718
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,695	Ordinary	55,695
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	310,392	Ordinary	310,392
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,993	Ordinary	6,993
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,405	Ordinary	11,405
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,967	Ordinary	54,967
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,000	Ordinary	11,000
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,400	Ordinary	15,400
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,132	Ordinary	11,132
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,358	Ordinary	11,358

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,766	Ordinary	112,766
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506,814	Ordinary	506,814
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,630	Ordinary	12,630
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,864	Ordinary	2,864
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,392	Ordinary	133,392
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,798	Ordinary	-46,798
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,169	Ordinary	-7,169
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,773	Ordinary	-4,773
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030	Ordinary	-2,030
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694,231	Ordinary	-694,231
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,895	Ordinary	-45,895
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,804	Ordinary	16,804
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250	Ordinary	2,250
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,779	Ordinary	7,779
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,967	Ordinary	86,967
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,105	Ordinary	24,105
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,089	Ordinary	-130,089
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,481	Ordinary	-22,481
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.46	224	Ordinary	224
27/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.62	-11,991	Ordinary	-11,991
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.62	3,660	Ordinary	3,660
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,702	Ordinary	-31,702
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	436,494	Ordinary	436,494
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,922	Ordinary	4,922
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,780	Ordinary	26,780
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,847	Ordinary	50,847
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,006	Ordinary	10,006
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,762	Ordinary	22,762
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,812	Ordinary	-97,812
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,416	Ordinary	16,416
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,666	Ordinary	9,666
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,304	Ordinary	-1,304
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,028	Ordinary	42,028
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,833	Ordinary	4,833
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	310,392	Ordinary	310,392
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,718	Ordinary	5,718
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,536	Ordinary	115,536
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,695	Ordinary	55,695
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.62	448	Ordinary	448
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	487,341	Ordinary	487,341
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.62	2,010	Ordinary	2,010
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.62	-2,814	Ordinary	-2,814
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.62	3,278	Ordinary	3,278
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.82	7,318	Ordinary	7,318
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290,000	Ordinary	290,000
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,800	Ordinary	21,800
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,819	Ordinary	-20,819
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,893	Ordinary	-23,893
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,729	Ordinary	-2,729
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,656	Ordinary	70,656
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,991	Ordinary	-57,991
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,046	Ordinary	8,046
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,783	Ordinary	-26,783
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,932,692	Ordinary	5,932,692
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,852,520	Ordinary	-2,852,520
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,334,997	Ordinary	5,334,997
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,966	Ordinary	-72,966
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,068	Ordinary	-84,068
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,580	Ordinary	58,580
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,817	Ordinary	-49,817
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428,696	Ordinary	-428,696
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,447	Ordinary	-50,447
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,338	Ordinary	-63,338
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506,984	Ordinary	-506,984
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,562	Ordinary	-6,562
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764,446	Ordinary	1,764,446
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,091	Ordinary	144,091
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,182	Ordinary	-70,182
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,837	Ordinary	-359,837
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,638	Ordinary	-493,638
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,933	Ordinary	-5,933
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,857	Ordinary	-191,857
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,857	Ordinary	191,857
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,019	Ordinary	-16,019
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-430,790	Ordinary	-430,790
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	430,790	Ordinary	430,790

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-380,975	Ordinary	-380,975
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	380,975	Ordinary	380,975
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,962,007	Ordinary	-1,962,007
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,962,007	Ordinary	1,962,007
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-284,955	Ordinary	-284,955
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	284,955	Ordinary	284,955
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-832,931	Ordinary	-832,931
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,269,425	Ordinary	1,269,425
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	487,341	Ordinary	487,341
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,629	Ordinary	-86,629
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,629	Ordinary	86,629
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.84	-12,907	Ordinary	-12,907
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,199	Ordinary	-178,199
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,881	Ordinary	-7,881
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,019	Ordinary	-16,019
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,696	Ordinary	7,696
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,331	Ordinary	9,331
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,295	Ordinary	175,295
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,464	Ordinary	-2,464
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,058	Ordinary	22,058
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,316	Ordinary	15,316
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,887	Ordinary	-204,887
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063,788	Ordinary	1,063,788
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,692	Ordinary	15,692
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,072	Ordinary	30,072
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,232	Ordinary	30,232
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,102	Ordinary	-21,102
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,258	Ordinary	18,258
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,565	Ordinary	22,565
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,420	Ordinary	158,420
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337

29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,171	Ordinary	20,171
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,455	Ordinary	13,455
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,379	Ordinary	23,379
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,588	Ordinary	195,588
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,013	Ordinary	-61,013
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,963	Ordinary	35,963
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,895	Ordinary	118,895
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,076	Ordinary	150,076
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,019	Ordinary	-16,019
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,199	Ordinary	-178,199
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,800	Ordinary	21,800
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,793	Ordinary	3,793
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,284	Ordinary	-180,284
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,808	Ordinary	-3,808
29/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.84	3,278	Ordinary	3,278
29/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.84	12,907	Ordinary	12,907
30/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.97	5,493	Ordinary	5,493
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.01	-1,437	Ordinary	-1,437
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.01	-6,639	Ordinary	-6,639
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.01	3,659	Ordinary	3,659
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.01	15,855	Ordinary	15,855
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,922	Ordinary	-4,922
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,993	Ordinary	-6,993
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,185	Ordinary	-38,185
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,900	Ordinary	20,900
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,481	Ordinary	15,481
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,831	Ordinary	18,831
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,494	Ordinary	-3,494
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,303	Ordinary	44,303
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,732	Ordinary	26,732
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,762	Ordinary	-13,762
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,151,408	Ordinary	2,151,408
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,525	Ordinary	-1,525
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,183	Ordinary	56,183
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,742	Ordinary	61,742

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,407	Ordinary	5,407
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,295	Ordinary	-175,295
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,565	Ordinary	-22,565
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,455	Ordinary	-13,455
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,805	Ordinary	36,805
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,666	Ordinary	318,666
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,493	Ordinary	38,493
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,069	Ordinary	47,069
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,922	Ordinary	392,922
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,455	Ordinary	4,455
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,484	Ordinary	3,484
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,996	Ordinary	74,996
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,513	Ordinary	236,513
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,308	Ordinary	302,308
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,411	Ordinary	4,411
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.95	-2,741	Ordinary	-2,741
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.00	36,252	Ordinary	36,252
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,898	Ordinary	223,898
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.01	6,556	Ordinary	6,556
02/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.78	10,944	Ordinary	10,944
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,713	Ordinary	-2,713
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,089	Ordinary	-7,089
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,648	Ordinary	-8,648
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,660	Ordinary	-4,660
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,192	Ordinary	-2,192
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,482	Ordinary	-20,482
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,361	Ordinary	-12,361
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,009	Ordinary	-173,009
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967,187	Ordinary	-967,187
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,426	Ordinary	-2,426
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,470	Ordinary	-6,470
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,598	Ordinary	-23,598
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,832	Ordinary	-27,832
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,710	Ordinary	11,710
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,038	Ordinary	-141,038

02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,391	Ordinary	-17,391
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,444	Ordinary	-21,444
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,068	Ordinary	-199,068
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158	Ordinary	-2,158
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,605	Ordinary	-53,605
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,827	Ordinary	-34,827
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,667	Ordinary	-107,667
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,019	Ordinary	-141,019
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,952	Ordinary	-1,952
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,187	Ordinary	18,187
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.78	18,036	Ordinary	18,036
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,187	Ordinary	18,187
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,846	Ordinary	19,846
02/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.78	3,277	Ordinary	3,277
03/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.81	-2,936	Ordinary	-2,936
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	240,000	Ordinary	240,000
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,896	Ordinary	-185,896
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,434	Ordinary	-46,434
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,107	Ordinary	-11,107
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,668	Ordinary	-15,668
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517,353	Ordinary	-517,353
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,798	Ordinary	-183,798
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,958	Ordinary	-20,958
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,445	Ordinary	-25,445
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,375	Ordinary	2,375
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,352	Ordinary	-60,352
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,398	Ordinary	-36,398
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,383	Ordinary	189,383
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,934,546	Ordinary	-2,934,546
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,071	Ordinary	-7,071
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,478	Ordinary	-77,478
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,917	Ordinary	-83,917
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,029	Ordinary	-61,029
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,909	Ordinary	-434,909
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,261	Ordinary	-52,261
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,777	Ordinary	-63,777
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521,488	Ordinary	-521,488
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,363	Ordinary	-6,363
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,003	Ordinary	55,003
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161

03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,566	Ordinary	-100,566
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,260	Ordinary	-314,260
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,011	Ordinary	-410,011
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,014	Ordinary	-6,014
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108	Ordinary	-2,108
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,896	Ordinary	-185,896
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.81	151	Ordinary	151
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,896	Ordinary	-185,896
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,881	Ordinary	7,881
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,119	Ordinary	13,119
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-290,000	Ordinary	-290,000
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,167	Ordinary	88,167
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,867	Ordinary	17,867
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626,858	Ordinary	626,858
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,565	Ordinary	75,565
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,662	Ordinary	61,662
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,119	Ordinary	92,119
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753,682	Ordinary	753,682
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,268	Ordinary	9,268
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,992	Ordinary	-20,992
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,537	Ordinary	150,537
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481,708	Ordinary	481,708
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586,933	Ordinary	586,933
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,687	Ordinary	8,687
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,271	Ordinary	30,271
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,750	Ordinary	36,750
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,246	Ordinary	76,246
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,910	Ordinary	34,910
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,211	Ordinary	86,211
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,647	Ordinary	52,647
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,068	Ordinary	-73,068
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,213,745	Ordinary	4,213,745
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,903	Ordinary	111,903
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,059	Ordinary	122,059
04/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.85	-3,838	Ordinary	-3,838
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.04	-1,731	Ordinary	-1,731
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.04	-25,050	Ordinary	-25,050
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.04	2,010	Ordinary	2,010
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.04	1,608	Ordinary	1,608

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240,000	Ordinary	-240,000
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,571	Ordinary	-23,571
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,879	Ordinary	-4,879
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,940	Ordinary	68,940
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,974	Ordinary	31,974
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,308	Ordinary	-11,308
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,855	Ordinary	-10,855
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,054	Ordinary	-7,054
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887,113	Ordinary	-887,113
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560,050	Ordinary	-560,050
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,911	Ordinary	-14,911
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,307	Ordinary	-16,307
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,782	Ordinary	-11,782
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,812	Ordinary	17,812
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,166	Ordinary	-83,166
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,036	Ordinary	-10,036
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,011	Ordinary	65,011
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,245	Ordinary	-12,245
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,625	Ordinary	-84,625
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662,796	Ordinary	662,796
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,949	Ordinary	-19,949
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,658	Ordinary	-63,658
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,633	Ordinary	-88,633
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,119	Ordinary	13,119
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,596	Ordinary	10,596
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,571	Ordinary	-23,571
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.04	2,173	Ordinary	2,173
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.99	178,054	Ordinary	178,054
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,571	Ordinary	-2,571
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,596	Ordinary	10,596
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,514	Ordinary	103,514
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.99	3,279	Ordinary	3,279
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.99	3,279	Ordinary	3,279
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.89	7,176	Ordinary	7,176
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.89	-2,936	Ordinary	-2,936
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,436	Ordinary	77,436
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,313	Ordinary	2,313

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,833	Ordinary	2,833
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,494	Ordinary	29,494
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,922	Ordinary	7,922
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,670	Ordinary	6,670
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,997	Ordinary	3,997
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,060	Ordinary	64,060
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,017	Ordinary	188,017
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,288,293	Ordinary	-4,288,293
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,746	Ordinary	8,746
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,628	Ordinary	9,628
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,026	Ordinary	7,026
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,006	Ordinary	-8,006
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,951	Ordinary	47,951
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,835	Ordinary	5,835
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,513	Ordinary	-29,513
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,183	Ordinary	7,183
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,170	Ordinary	57,170
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,139	Ordinary	33,139
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,922	Ordinary	-115,922
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,610	Ordinary	11,610
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,503	Ordinary	35,503
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,331	Ordinary	174,331
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.89	-209,189	Ordinary	-209,189
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.89	88,176	Ordinary	88,176
06/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.89	5,628	Ordinary	5,628
09/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.95	-7,320	Ordinary	-7,320
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,065	Ordinary	-2,065
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,013	Ordinary	4,013
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,515	Ordinary	2,515
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,693	Ordinary	44,693
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,809	Ordinary	100,809
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,309,672	Ordinary	4,309,672
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,362	Ordinary	2,362
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,625	Ordinary	2,625

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895	Ordinary	1,895
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,094	Ordinary	13,094
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,578	Ordinary	1,578
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,913	Ordinary	1,913
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,924	Ordinary	22,924
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,950	Ordinary	18,950
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,368	Ordinary	116,368
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,760	Ordinary	4,760
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,040	Ordinary	13,040
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,513	Ordinary	20,513
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,436	Ordinary	77,436
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,960	Ordinary	72,960
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,476	Ordinary	4,476
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.95	4,020	Ordinary	4,020
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.94	2,936	Ordinary	2,936
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.94	36,590	Ordinary	36,590
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.94	-15,278	Ordinary	-15,278
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,451	Ordinary	-35,451
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,434	Ordinary	-251,434
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,312	Ordinary	-30,312
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704	Ordinary	1,704
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,970	Ordinary	-36,970
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,323	Ordinary	-308,323
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,760	Ordinary	-3,760
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,095	Ordinary	451,095
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,880	Ordinary	15,880
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,146	Ordinary	-61,146
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,987	Ordinary	-193,987
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,135	Ordinary	-276,135
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,485	Ordinary	-3,485
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,141	Ordinary	-12,141
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,744	Ordinary	-14,744
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,466	Ordinary	-15,466
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,095	Ordinary	-35,095
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,355	Ordinary	-21,355
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,869	Ordinary	-526,869
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656,785	Ordinary	-1,656,785
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,704	Ordinary	-37,704
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,934	Ordinary	-44,934
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,955	Ordinary	-48,955
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,963	Ordinary	-4,963
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
10/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.94	-1,861	Ordinary	-1,861
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,969	Ordinary	-4,969
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6	Ordinary	6
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.94	2,814	Ordinary	2,814
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.94	3,279	Ordinary	3,279
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.94	-3,279	Ordinary	-3,279
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.94	15,278	Ordinary	15,278
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.93	3,659	Ordinary	3,659
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.94	2,397	Ordinary	2,397
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-380,975	Ordinary	-380,975
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	377,075	Ordinary	377,075
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,900	Ordinary	2,900
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,244	Ordinary	13,244
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,113	Ordinary	16,113
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,329	Ordinary	6,329
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,245	Ordinary	2,245
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,811	Ordinary	39,811
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,067	Ordinary	23,067
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,173	Ordinary	8,173
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,961,230	Ordinary	1,961,230
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,283	Ordinary	134,283
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,284	Ordinary	49,284
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,926	Ordinary	53,926
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,055	Ordinary	39,055
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,395	Ordinary	274,395
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,137	Ordinary	33,137
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,277	Ordinary	-9,277
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,462	Ordinary	40,462
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,036	Ordinary	352,036
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,049	Ordinary	4,049
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,486	Ordinary	6,486
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,609	Ordinary	66,609
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,999	Ordinary	275,999
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,959	Ordinary	89,959

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,653	Ordinary	3,653
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,857	Ordinary	-191,857
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,857	Ordinary	191,857
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,966	Ordinary	-63,966
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-430,790	Ordinary	-430,790
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	430,790	Ordinary	430,790
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,633	Ordinary	-5,633
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,633	Ordinary	5,633
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-380,975	Ordinary	-380,975
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783,808	Ordinary	-1,783,808
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783,808	Ordinary	1,783,808
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-284,955	Ordinary	-284,955
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	284,955	Ordinary	284,955
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,177,381	Ordinary	-1,177,381
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,554,456	Ordinary	1,554,456
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,514	Ordinary	-103,514
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,514	Ordinary	103,514
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,475	Ordinary	-106,475
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,475	Ordinary	106,475
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,898	Ordinary	-223,898
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,898	Ordinary	223,898
11/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.96	4,215	Ordinary	4,215
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.82	4,268	Ordinary	4,268
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,568	Ordinary	7,568
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
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	-30,655	Ordinary	-30,655
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,900	Ordinary	-44,900
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,687,583	Ordinary	-2,687,583
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543	Ordinary	-1,543
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,037	Ordinary	-7,037
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,731	Ordinary	-4,731
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,391	Ordinary	-22,391
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,025	Ordinary	-81,025
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,127	Ordinary	-6,127
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,596	Ordinary	-5,596
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,423	Ordinary	-3,423
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
12/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.82	35,121	Ordinary	35,121
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.82	402	Ordinary	402
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.82	3,279	Ordinary	3,279
12/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.82	-3,384	Ordinary	-3,384
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.70	7,318	Ordinary	7,318
13/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.70	3,659	Ordinary	3,659
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,500	Ordinary	20,500
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-830	Ordinary	-830
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,119	Ordinary	-13,119
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,422	Ordinary	-38,422
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,189	Ordinary	-274,189
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,012	Ordinary	-33,012
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,234	Ordinary	-40,234
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,091	Ordinary	-345,091
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,095	Ordinary	-4,095
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,937	Ordinary	54,937
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,355	Ordinary	88,355
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,036	Ordinary	-65,036
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,212	Ordinary	-232,212
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,212	Ordinary	-232,212

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,748	Ordinary	-3,748
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,110	Ordinary	2,110
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,240	Ordinary	-13,240
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,060	Ordinary	-16,060
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,409	Ordinary	4,409
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,950	Ordinary	-4,950
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,254	Ordinary	2,254
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,745	Ordinary	-38,745
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,260	Ordinary	-23,260
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,215	Ordinary	51,215
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529,051	Ordinary	-1,529,051
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,935,133	Ordinary	2,935,133
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,699	Ordinary	4,699
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,843	Ordinary	-48,843
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,078	Ordinary	-53,078
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,857	Ordinary	-191,857
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,857	Ordinary	191,857
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,866	Ordinary	-66,866
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,747	Ordinary	53,747
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-430,790	Ordinary	-430,790
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	430,790	Ordinary	430,790
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,633	Ordinary	-5,633
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,051	Ordinary	7,051
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783,808	Ordinary	-1,783,808
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783,808	Ordinary	1,783,808
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-284,955	Ordinary	-284,955
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	284,955	Ordinary	284,955
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,554,456	Ordinary	-1,554,456
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,554,456	Ordinary	1,554,456
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000

13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.70	-47,245	Ordinary	-47,245
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.70	-55,799	Ordinary	-55,799
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44	Ordinary	-44
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,538	Ordinary	-19,538
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,514	Ordinary	-103,514
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,514	Ordinary	103,514
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,475	Ordinary	-106,475
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,475	Ordinary	106,475
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,898	Ordinary	-223,898
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,898	Ordinary	223,898
13/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.70	-14,706	Ordinary	-14,706
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.70	2,010	Ordinary	2,010
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.70	786	Ordinary	786
13/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.70	47,245	Ordinary	47,245
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.70	-51,411	Ordinary	-51,411
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.70	9,568	Ordinary	9,568
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.70	47,567	Ordinary	47,567
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,961	Ordinary	-78,961
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,099	Ordinary	-35,099
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,399	Ordinary	-3,399
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,968	Ordinary	107,968
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,287	Ordinary	-183,287
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,424	Ordinary	161,424
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,440	Ordinary	-4,440
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,569	Ordinary	-4,569
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,110	Ordinary	-2,110
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,699	Ordinary	-4,699
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66

16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,336	Ordinary	-3,336
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,168	Ordinary	-13,168
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,748	Ordinary	-26,748
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,909	Ordinary	-2,909
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,329	Ordinary	-37,329
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,405	Ordinary	-30,405
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,039	Ordinary	76,039
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,880	Ordinary	4,880
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,517	Ordinary	-5,517
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,575	Ordinary	-20,575
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,811	Ordinary	-18,811
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,606,492	Ordinary	2,606,492
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,857	Ordinary	-191,857
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,747	Ordinary	-53,747
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-430,790	Ordinary	-430,790
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,051	Ordinary	-7,051
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-284,955	Ordinary	-284,955
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,554,456	Ordinary	-1,554,456
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,321	Ordinary	1,321
17/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.67	3,931	Ordinary	3,931
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.67	-4,056	Ordinary	-4,056
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.67	-3,707	Ordinary	-3,707
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.67	-4,389	Ordinary	-4,389
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.67	-4,181	Ordinary	-4,181
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.67	10,940	Ordinary	10,940
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.67	7,318	Ordinary	7,318
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.67	-123,333	Ordinary	-123,333
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,128	Ordinary	-12,128
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,051	Ordinary	-7,051
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,455	Ordinary	2,455
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,961	Ordinary	55,961
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,741	Ordinary	14,741
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,705	Ordinary	25,705

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,851	Ordinary	5,851
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,501	Ordinary	3,501
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,405	Ordinary	-50,405
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,421	Ordinary	304,421
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,273	Ordinary	-194,273
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531,351	Ordinary	531,351
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,491	Ordinary	7,491
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,201	Ordinary	8,201
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,531	Ordinary	374,531
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,232	Ordinary	2,232
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,772	Ordinary	6,772
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,653	Ordinary	41,653
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,996	Ordinary	1,996
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,052	Ordinary	5,052
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,121	Ordinary	6,121
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,915	Ordinary	51,915
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,317	Ordinary	44,317
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,855	Ordinary	-5,855
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,821	Ordinary	9,821
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,110	Ordinary	35,110
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,018	Ordinary	35,018
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,606,492	Ordinary	-2,606,492
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,857	Ordinary	191,857
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,747	Ordinary	53,747
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	430,790	Ordinary	430,790
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	284,955	Ordinary	284,955
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,562,828	Ordinary	1,562,828
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.67	-19,393	Ordinary	-19,393
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.67	1,608	Ordinary	1,608
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.67	786	Ordinary	786
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.67	804	Ordinary	804

18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.63	7,179	Ordinary	7,179
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,307	Ordinary	13,307
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,649	Ordinary	14,649
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080	Ordinary	-2,080
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,079	Ordinary	40,079
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,986	Ordinary	22,986
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	19,893	Ordinary	19,893
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,993,580	Ordinary	1,993,580
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,872	Ordinary	296,872
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,460	Ordinary	49,460
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,997	Ordinary	54,997
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,658	Ordinary	39,658
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,519	Ordinary	274,519
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,299	Ordinary	33,299
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,012	Ordinary	3,012
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,349	Ordinary	40,349
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,630	Ordinary	339,630
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,027	Ordinary	4,027
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,087	Ordinary	14,087
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,936	Ordinary	8,936
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,209	Ordinary	65,209
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,345	Ordinary	230,345
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,664	Ordinary	233,664
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,779	Ordinary	3,779
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,961	Ordinary	-55,961
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,741	Ordinary	-14,741
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,705	Ordinary	-25,705
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531,351	Ordinary	-531,351
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,531	Ordinary	-374,531
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,232	Ordinary	-2,232
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,996	Ordinary	-1,996
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,857	Ordinary	-191,857
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,857	Ordinary	191,857

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,747	Ordinary	-53,747
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,747	Ordinary	53,747
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-430,790	Ordinary	-430,790
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	430,790	Ordinary	430,790
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783,808	Ordinary	-1,783,808
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783,808	Ordinary	1,783,808
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-284,955	Ordinary	-284,955
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	284,955	Ordinary	284,955
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,562,828	Ordinary	-1,562,828
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,562,828	Ordinary	1,562,828
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,514	Ordinary	-103,514
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,514	Ordinary	103,514
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,475	Ordinary	-106,475
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,475	Ordinary	106,475
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,898	Ordinary	-223,898
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,898	Ordinary	223,898
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.63	4,422	Ordinary	4,422
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.63	3,283	Ordinary	3,283
18/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.67	3,368	Ordinary	3,368
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,474	Ordinary	53,474
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,881	Ordinary	7,881
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,119	Ordinary	13,119
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,941	Ordinary	-41,941
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,511	Ordinary	-49,511
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,727	Ordinary	-123,727
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,988	Ordinary	-72,988
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,329,504	Ordinary	-6,329,504
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,680	Ordinary	-155,680
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,295	Ordinary	-171,295
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,688	Ordinary	-124,688
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865,171	Ordinary	-865,171
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,932	Ordinary	-104,932

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,152	Ordinary	-127,152
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081,193	Ordinary	-1,081,193
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,809	Ordinary	-12,809
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,942	Ordinary	-205,942
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731,342	Ordinary	-731,342
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737,875	Ordinary	-737,875
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,911	Ordinary	-11,911
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,609	Ordinary	12,609
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,029	Ordinary	-28,029
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547	Ordinary	1,547
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,956	Ordinary	8,956
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,606,492	Ordinary	2,606,492
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,857	Ordinary	-191,857
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,747	Ordinary	-53,747
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-430,790	Ordinary	-430,790
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-284,955	Ordinary	-284,955
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,562,828	Ordinary	-1,562,828
20/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.94	-5,217	Ordinary	-5,217
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,200,000	Ordinary	-6,200,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,450	Ordinary	-8,450
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,474	Ordinary	-74,474
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,450	Ordinary	8,450
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,360	Ordinary	-99,360
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,965	Ordinary	-39,965
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,435	Ordinary	-51,435
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,945	Ordinary	-5,945
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,470,919	Ordinary	-4,470,919
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,747	Ordinary	-14,747
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,482	Ordinary	-54,482
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,035,734	Ordinary	-3,035,734
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636,404	Ordinary	-636,404
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,606,492	Ordinary	-2,606,492
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,857	Ordinary	191,857
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,866	Ordinary	66,866
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	430,790	Ordinary	430,790
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,450	Ordinary	8,450
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,547	Ordinary	21,547
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,783,808	Ordinary	-1,783,808
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,783,808	Ordinary	1,783,808
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,505	Ordinary	276,505
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,541,828	Ordinary	1,541,828
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
20/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.00	2,101	Ordinary	2,101
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,514	Ordinary	-103,514
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,514	Ordinary	103,514
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,475	Ordinary	-106,475
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,475	Ordinary	106,475
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,898	Ordinary	-223,898
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,898	Ordinary	223,898
20/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.93	207,922	Ordinary	207,922
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.78	2,140	Ordinary	2,140
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,290,586	Ordinary	-5,290,586
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,830	Ordinary	-178,830
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.78	-4,762	Ordinary	-4,762
23/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.77	1,183	Ordinary	1,183

## 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 25/02/2026

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 25/02/2026

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)