

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

To Company Name/Scheme SILEX SYSTEMS LIMITED

ACN/ARSN 003 372 067

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 09/07/2026

The previous notice was given to the company on 10/04/2026

The previous notice was dated 08/04/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	20,258,975	7.28%	17,442,656	6.26%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	36,786	Ordinary	36,786
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	30,350	Ordinary	30,350
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	35,000	Ordinary	35,000
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,306	Ordinary	7,306
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	635,478	Ordinary	635,478
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,898,274	Ordinary	2,898,274
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	115,021	Ordinary	115,021
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS CANADA LIMITED	MERCER GLOBAL INVESTMENTS CANADA LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	174,165	Ordinary	174,165

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	93,998	Ordinary	93,998
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,924	Ordinary	5,924
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,763	Ordinary	5,763
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	83,776	Ordinary	83,776
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	68,851	Ordinary	68,851
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	164,799	Ordinary	164,799
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	262,256	Ordinary	262,256
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED- MGI FUNDS PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED- MGI FUNDS 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	184,650	Ordinary	184,650
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	30,524	Ordinary	30,524
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	410	Ordinary	410
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	93,998	Ordinary	93,998
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	136,445	Ordinary	136,445
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	1,245,050	Ordinary	1,245,050
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	65,792	Ordinary	65,792
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	11,321	Ordinary	11,321
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	193,756	Ordinary	193,756
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	124,902	Ordinary	124,902
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	995,676	Ordinary	995,676
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	8,758,752	Ordinary	8,758,752
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	67,350	Ordinary	67,350
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	767,854	Ordinary	767,854

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	148,429	Ordinary	148,429
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5. Changes in association

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

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

6. Addresses

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

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

Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorized signatory
sign here		date	13/07/2026

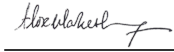
DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

13/07/2026

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
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,995	Ordinary	-19,995
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,995	Ordinary	19,995
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,210	Ordinary	27,210
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,955	Ordinary	41,955
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243,731	Ordinary	243,731
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,763	Ordinary	5,763
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,306	Ordinary	7,306
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,526,264	Ordinary	2,526,264
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,847	Ordinary	16,847
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,971	Ordinary	-7,971
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,560	Ordinary	-16,560
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,068	Ordinary	18,068
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,197	Ordinary	-7,197
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,617	Ordinary	-5,617
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237	Ordinary	-2,237
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,221	Ordinary	-18,221
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,000	Ordinary	-42,000
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,825	Ordinary	-122,825
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,215	Ordinary	-133,215
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,306	Ordinary	-27,306
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,023	Ordinary	-7,023
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,775	Ordinary	-13,775
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,987	Ordinary	-51,987

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,467	Ordinary	-59,467
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,359	Ordinary	-18,359
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,863	Ordinary	-30,863
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,023	Ordinary	-12,023
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,374	Ordinary	-3,374
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-832,827	Ordinary	-832,827
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,320	Ordinary	-5,320
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152,000	Ordinary	-152,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,286,958	Ordinary	-1,286,958
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,659	Ordinary	-34,659
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,986	Ordinary	-162,986
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,711	Ordinary	-3,711
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484,139	Ordinary	-484,139
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,254	Ordinary	2,254
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,273	Ordinary	5,273
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,610	Ordinary	8,610
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,402	Ordinary	4,402
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,816	Ordinary	78,816
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,635	Ordinary	-2,635
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387,468	Ordinary	-387,468
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,576	Ordinary	-7,576
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,997	Ordinary	12,997
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,327	Ordinary	9,327
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,159	Ordinary	23,159
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,820	Ordinary	-8,820
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,300	Ordinary	-20,300
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,300	Ordinary	20,300
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,927	Ordinary	-127,927
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,927	Ordinary	127,927
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,893	Ordinary	-4,893
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,893	Ordinary	4,893
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,292	Ordinary	-23,292
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,292	Ordinary	23,292
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,847	Ordinary	-7,847
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,847	Ordinary	7,847
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,180	Ordinary	-30,180
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,180	Ordinary	30,180
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,230	Ordinary	3,230
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,184	Ordinary	21,184
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,586	Ordinary	1,586
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,303	Ordinary	39,303
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,374	Ordinary	3,374
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,407	Ordinary	7,407
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,742	Ordinary	8,742
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,532	Ordinary	2,532
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,105	Ordinary	3,105
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,964	Ordinary	1,964
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,009	Ordinary	-40,009
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,832	Ordinary	10,832
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,313	Ordinary	6,313
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,028	Ordinary	-16,028
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,085	Ordinary	-8,085
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,555	Ordinary	6,555
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,475	Ordinary	251,475
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,307	Ordinary	-2,307
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,711	Ordinary	7,711
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,845	Ordinary	-1,845
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,701	Ordinary	-9,701
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962	Ordinary	-1,962
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,761	Ordinary	201,761
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,941	Ordinary	3,941
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,750	Ordinary	-2,750
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,870	Ordinary	-3,870
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,908	Ordinary	-2,908
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,937	Ordinary	-34,937
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,523	Ordinary	10,523
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,851	Ordinary	-8,851
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,426	Ordinary	-12,426
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,085	Ordinary	6,085
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,218	Ordinary	-7,218
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,211	Ordinary	5,211
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,916	Ordinary	2,916
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,541	Ordinary	3,541
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,915	Ordinary	16,915
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,498	Ordinary	12,498
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,301	Ordinary	-7,301
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,252	Ordinary	-10,252

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,000	Ordinary	-107,000
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892	Ordinary	1,892
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,937	Ordinary	2,937
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,209	Ordinary	-3,209
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,290	Ordinary	-5,290
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,036	Ordinary	-3,036
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,611	Ordinary	-3,611
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,252	Ordinary	-15,252
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,327	Ordinary	-13,327
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,664	Ordinary	-2,664
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,184	Ordinary	3,184
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,773	Ordinary	45,773
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,540	Ordinary	12,540
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,795	Ordinary	27,795
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,359	Ordinary	-4,359
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,961	Ordinary	-1,961
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,987	Ordinary	-10,987
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,175	Ordinary	-5,175
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,574	Ordinary	-2,574
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,453	Ordinary	-2,453
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,763	Ordinary	-3,763
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,552	Ordinary	-1,552
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,489	Ordinary	-13,489
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,560	Ordinary	-14,560
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,627	Ordinary	-3,627
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,802	Ordinary	-4,802
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,184	Ordinary	-3,184
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,773	Ordinary	-45,773
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558	Ordinary	1,558
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,932	Ordinary	229,932
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,496	Ordinary	4,496
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,190	Ordinary	2,190
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,660	Ordinary	286,660
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,775	Ordinary	2,775
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,300	Ordinary	-20,300
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,300	Ordinary	20,300
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,927	Ordinary	-127,927
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,927	Ordinary	127,927
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,893	Ordinary	-4,893
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,893	Ordinary	4,893
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,292	Ordinary	-23,292
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,292	Ordinary	23,292
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,847	Ordinary	-7,847
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,847	Ordinary	7,847
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,180	Ordinary	-30,180
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,180	Ordinary	30,180
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,745	Ordinary	-13,745

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,959	Ordinary	6,959
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,000	Ordinary	-21,000
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,105	Ordinary	-28,105
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,159	Ordinary	6,159
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,162	Ordinary	5,162
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,306	Ordinary	3,306
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,982	Ordinary	-3,982
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,769	Ordinary	4,769
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,733	Ordinary	5,733
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,856	Ordinary	4,856
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,535	Ordinary	18,535
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,815	Ordinary	18,815
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,447	Ordinary	40,447
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,443	Ordinary	4,443
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,482	Ordinary	3,482
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,540	Ordinary	12,540
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,540	Ordinary	12,540
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.26	1,416	Ordinary	1,416
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,230	Ordinary	-3,230
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,439	Ordinary	-7,439
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,586	Ordinary	-1,586
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,452	Ordinary	22,452
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,000	Ordinary	-90,000
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,391	Ordinary	2,391
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,225	Ordinary	-4,225
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,454	Ordinary	-4,454
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,549	Ordinary	5,549
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761	Ordinary	-1,761
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,764	Ordinary	-3,764
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,227	Ordinary	-3,227
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,482	Ordinary	21,482
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,019	Ordinary	3,019
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.17	12,539	Ordinary	12,539
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,016	Ordinary	54,016
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,376	Ordinary	-156,376
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,000	Ordinary	-65,000
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,734	Ordinary	-29,734
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,244	Ordinary	-33,244
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,732	Ordinary	3,732
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,624	Ordinary	-5,624
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,657	Ordinary	-2,657
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,008	Ordinary	-3,008
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,480	Ordinary	-4,480
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,887	Ordinary	-3,887
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,772	Ordinary	-14,772
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,588	Ordinary	-15,588
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,642	Ordinary	-3,642
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,733	Ordinary	-2,733
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.54	12,048	Ordinary	12,048
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,029	Ordinary	-10,029
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,277	Ordinary	2,277
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,866	Ordinary	9,866
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,669	Ordinary	-9,669
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,673	Ordinary	2,673
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,877	Ordinary	7,877
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,312	Ordinary	7,312
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,688	Ordinary	22,688
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,828	Ordinary	3,828
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,277	Ordinary	-2,277
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,673	Ordinary	-2,673
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,312	Ordinary	-7,312
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,300	Ordinary	-20,300
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,300	Ordinary	20,300
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,467	Ordinary	-140,467
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,467	Ordinary	140,467
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,893	Ordinary	-4,893
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,893	Ordinary	4,893
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,292	Ordinary	-23,292
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,292	Ordinary	23,292
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,847	Ordinary	-7,847
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,847	Ordinary	7,847
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,180	Ordinary	-30,180
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,180	Ordinary	30,180
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.33	-80,798	Ordinary	-80,798
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.33	80,798	Ordinary	80,798
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.29	17,291	Ordinary	17,291
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,243	Ordinary	2,243
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,445	Ordinary	-2,445
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,923	Ordinary	3,923
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,029	Ordinary	3,029

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,005	Ordinary	-15,005
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,720	Ordinary	2,720
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,766	Ordinary	111,766
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,679	Ordinary	63,679
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,230	Ordinary	3,230
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,715	Ordinary	31,715
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,498	Ordinary	13,498
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,506	Ordinary	9,506
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,744	Ordinary	-3,744
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,171	Ordinary	-2,171
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,177	Ordinary	-7,177
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,713	Ordinary	-13,713
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,307	Ordinary	6,307
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,300	Ordinary	-20,300
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,300	Ordinary	20,300
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,467	Ordinary	-140,467
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,467	Ordinary	140,467
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,893	Ordinary	-4,893
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,893	Ordinary	4,893
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,292	Ordinary	-23,292
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,292	Ordinary	23,292
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,847	Ordinary	-7,847
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,847	Ordinary	7,847
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,180	Ordinary	-30,180
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,180	Ordinary	30,180
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.28	40,146	Ordinary	40,146
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.12	-7,118	Ordinary	-7,118
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,250	Ordinary	12,250

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,755	Ordinary	-9,755
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,126	Ordinary	-2,126
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,818	Ordinary	3,818
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,896	Ordinary	32,896
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,832	Ordinary	1,832
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,865	Ordinary	-4,865
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,354	Ordinary	25,354
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,158	Ordinary	2,158
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.70	708	Ordinary	708
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,041	Ordinary	-108,041
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,747	Ordinary	9,747
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,428	Ordinary	-7,428
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,948	Ordinary	-3,948
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,735	Ordinary	-92,735

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,197	Ordinary	-6,197
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,300	Ordinary	20,300
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,300	Ordinary	-20,300
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,467	Ordinary	140,467
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,467	Ordinary	-140,467
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,893	Ordinary	4,893
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,893	Ordinary	-4,893
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,292	Ordinary	23,292
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,292	Ordinary	-23,292
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,847	Ordinary	7,847
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,847	Ordinary	-7,847
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,180	Ordinary	30,180
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,180	Ordinary	-30,180
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	328,357	Ordinary	328,357
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,872	Ordinary	27,872
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,243	Ordinary	-26,243
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,420	Ordinary	-12,420
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,769	Ordinary	1,769
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,196	Ordinary	7,196
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,077	Ordinary	2,077
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,978	Ordinary	1,978
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216	Ordinary	2,216
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,195	Ordinary	-140,195
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,558	Ordinary	8,558
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,517	Ordinary	33,517
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,483	Ordinary	-162,483
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,768	Ordinary	17,768
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,929	Ordinary	8,929

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,292	Ordinary	3,292
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,851	Ordinary	6,851
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,371	Ordinary	7,371
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,522	Ordinary	8,522
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,051	Ordinary	4,051
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,965	Ordinary	37,965
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,978	Ordinary	22,978
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,863	Ordinary	46,863
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,240	Ordinary	2,240
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,792	Ordinary	8,792
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,583	Ordinary	3,583
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,174	Ordinary	12,174
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,393	Ordinary	61,393
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,236	Ordinary	44,236
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,761	Ordinary	6,761
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,572	Ordinary	9,572
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,802	Ordinary	-2,802
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,827	Ordinary	-31,827
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,219	Ordinary	-4,219
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,774	Ordinary	37,774
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,820	Ordinary	8,820
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,757	Ordinary	-153,757
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,196	Ordinary	-8,196
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,807	Ordinary	-11,807
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,172	Ordinary	7,172
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,762	Ordinary	-8,762
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,790	Ordinary	2,790
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,968	Ordinary	-3,968
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,946	Ordinary	11,946
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,879	Ordinary	1,879
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,955	Ordinary	-5,955
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,679	Ordinary	2,679
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,492	Ordinary	4,492
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,035	Ordinary	8,035
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,373	Ordinary	7,373
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,864	Ordinary	108,864
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,598	Ordinary	8,598
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,503	Ordinary	109,503
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,074	Ordinary	33,074
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,596	Ordinary	3,596
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,521	Ordinary	-13,521
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689	Ordinary	-1,689
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,179	Ordinary	2,179
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,018	Ordinary	2,018
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,109	Ordinary	-3,109
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,511	Ordinary	2,511
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682	Ordinary	1,682
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,206	Ordinary	-4,206
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,593	Ordinary	15,593
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,104	Ordinary	-61,104
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297	Ordinary	1,297
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,049	Ordinary	-2,049
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,569	Ordinary	-19,569
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,774	Ordinary	-45,774
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,227	Ordinary	-7,227
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,572	Ordinary	-9,572
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,080	Ordinary	-4,080
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,977	Ordinary	-2,977
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,869	Ordinary	-2,869
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,711	Ordinary	-21,711
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,006	Ordinary	-9,006
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,961	Ordinary	-4,961
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,238	Ordinary	-15,238
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,879	Ordinary	-1,879
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,863	Ordinary	-11,863
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,557	Ordinary	-16,557
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,575	Ordinary	-4,575
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,830	Ordinary	-146,830
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,481	Ordinary	-132,481
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,342	Ordinary	-33,342
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,682	Ordinary	-5,682
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,094	Ordinary	-6,094
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,968	Ordinary	-7,968
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297	Ordinary	-1,297
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,478	Ordinary	10,478
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,897	Ordinary	3,897
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,147	Ordinary	45,147
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,414	Ordinary	-22,414
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,588	Ordinary	296,588
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,590	Ordinary	143,590
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.26	12,497	Ordinary	12,497
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,555	Ordinary	-6,555
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,407	Ordinary	-64,407
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,311	Ordinary	-11,311

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,842	Ordinary	-15,842
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,987	Ordinary	4,987
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,561	Ordinary	-10,561
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,395	Ordinary	-1,395
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,569	Ordinary	-5,569
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,929	Ordinary	3,929
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,885	Ordinary	-8,885
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,210	Ordinary	-123,210
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,820	Ordinary	7,820
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,651	Ordinary	30,651
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,467	Ordinary	-148,467
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,162	Ordinary	15,162
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,907	Ordinary	7,907
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,960	Ordinary	2,960
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,899	Ordinary	5,899
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,851	Ordinary	4,851

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,771	Ordinary	6,771
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,818	Ordinary	4,818
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,561	Ordinary	7,561
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,487	Ordinary	3,487
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,680	Ordinary	15,680
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,977	Ordinary	38,977
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,627	Ordinary	8,627
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,174	Ordinary	18,174
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,940	Ordinary	-7,940
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,735	Ordinary	11,735
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,498	Ordinary	40,498
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,573	Ordinary	3,573
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,417	Ordinary	9,417
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,557	Ordinary	2,557
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,317	Ordinary	11,317
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,329	Ordinary	48,329
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.26	-2,412	Ordinary	-2,412
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.26	96	Ordinary	96
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.84	11,327	Ordinary	11,327
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	531	Ordinary	531
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,451	Ordinary	-7,451
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,761	Ordinary	-111,761
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,679	Ordinary	-63,679
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,230	Ordinary	-3,230
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,715	Ordinary	-31,715
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,498	Ordinary	-13,498
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,431	Ordinary	-4,431
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,488	Ordinary	-2,488
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,842	Ordinary	2,842
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,377	Ordinary	9,377
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,412	Ordinary	-2,412
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,100	Ordinary	-5,100
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,752	Ordinary	-4,752
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,932	Ordinary	-15,932

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,470	Ordinary	-9,470
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,003	Ordinary	-11,003
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,450	Ordinary	-3,450
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,619	Ordinary	1,619
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,999	Ordinary	14,999
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.15	1,770	Ordinary	1,770
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,518	Ordinary	-9,518
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290,000	Ordinary	290,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,518	Ordinary	9,518
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,643	Ordinary	1,643
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,345	Ordinary	10,345
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,453	Ordinary	15,453
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,562	Ordinary	-7,562
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,113	Ordinary	2,113
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,195	Ordinary	84,195
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,141	Ordinary	161,141
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,564	Ordinary	3,564
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,736	Ordinary	-6,736
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,196	Ordinary	7,196
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,008	Ordinary	-4,008
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842	Ordinary	-2,842
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748	Ordinary	-1,748
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,111	Ordinary	-8,111
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,697	Ordinary	-30,697
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,882	Ordinary	-14,882
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,922	Ordinary	-7,922
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,712	Ordinary	-5,712
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,960	Ordinary	-6,960
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,850	Ordinary	-6,850
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,016	Ordinary	-3,016
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,546	Ordinary	-37,546
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,678	Ordinary	-18,678
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,383	Ordinary	-41,383
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,501	Ordinary	-9,501
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,500	Ordinary	-2,500
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619	Ordinary	-1,619

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,720	Ordinary	-10,720
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,999	Ordinary	-14,999
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,198	Ordinary	-48,198
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,300	Ordinary	-20,300
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,300	Ordinary	20,300
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,467	Ordinary	-140,467
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,467	Ordinary	140,467
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,893	Ordinary	-4,893
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,893	Ordinary	4,893
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,292	Ordinary	-23,292
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,292	Ordinary	23,292
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,847	Ordinary	-7,847
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,847	Ordinary	7,847
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,180	Ordinary	-30,180
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,180	Ordinary	30,180
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.96	19,293	Ordinary	19,293
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,000	Ordinary	43,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,925	Ordinary	16,925
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,890	Ordinary	20,890
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,132	Ordinary	14,132
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,239	Ordinary	-2,239
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,964	Ordinary	1,964
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,275	Ordinary	-41,275
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,291	Ordinary	10,291
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,930	Ordinary	-1,930
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,587	Ordinary	-5,587
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,016	Ordinary	-6,016
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,553	Ordinary	-35,553
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,795	Ordinary	-5,795
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,999	Ordinary	10,999
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,300	Ordinary	-20,300
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,300	Ordinary	20,300
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,467	Ordinary	-140,467
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,467	Ordinary	140,467
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,893	Ordinary	-4,893
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,893	Ordinary	4,893
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,292	Ordinary	-23,292
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,292	Ordinary	23,292
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,847	Ordinary	-7,847
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,847	Ordinary	7,847
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,180	Ordinary	-30,180
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,180	Ordinary	30,180
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,568	Ordinary	-105,568
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,903	Ordinary	9,903
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,480	Ordinary	-15,480
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,054	Ordinary	17,054
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,905	Ordinary	8,905
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.73	1,239	Ordinary	1,239
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,000	Ordinary	82,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,430	Ordinary	76,430
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,754	Ordinary	46,754
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,230	Ordinary	3,230
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,715	Ordinary	31,715
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,871	Ordinary	19,871
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,681	Ordinary	16,681
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,696	Ordinary	-5,696
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,373	Ordinary	4,373
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,051	Ordinary	15,051
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,886	Ordinary	-1,886
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,316	Ordinary	-19,316
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,898	Ordinary	-1,898
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,789	Ordinary	-2,789
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,045	Ordinary	-5,045
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,842	Ordinary	-5,842
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,596	Ordinary	-11,596
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,300	Ordinary	-20,300
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,300	Ordinary	20,300
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,467	Ordinary	-140,467
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,467	Ordinary	140,467
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,893	Ordinary	-4,893
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,893	Ordinary	4,893
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,292	Ordinary	-23,292
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,292	Ordinary	23,292
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,847	Ordinary	-7,847
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,847	Ordinary	7,847
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,180	Ordinary	-30,180
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,180	Ordinary	30,180
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.58	31,746	Ordinary	31,746
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,200	Ordinary	33,200
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,780	Ordinary	-18,780
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,578	Ordinary	51,578
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,732	Ordinary	7,732
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,201	Ordinary	-10,201
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,028	Ordinary	7,028
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,252	Ordinary	5,252
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,016	Ordinary	-4,016

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,460	Ordinary	-48,460
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,179	Ordinary	4,179
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,803	Ordinary	1,803
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,188	Ordinary	-19,188
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,771	Ordinary	115,771
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,755	Ordinary	-256,755
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,205	Ordinary	25,205
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,333	Ordinary	-177,333
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,030	Ordinary	19,030
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,653	Ordinary	9,653
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,991	Ordinary	4,991
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541	Ordinary	-1,541
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,884	Ordinary	15,884
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,620	Ordinary	12,620
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,551	Ordinary	10,551
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,555	Ordinary	2,555
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,928	Ordinary	2,928
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,563	Ordinary	12,563
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,594	Ordinary	4,594
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,377	Ordinary	119,377
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,931	Ordinary	121,931
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,204	Ordinary	-18,204
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,428	Ordinary	56,428
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,124	Ordinary	7,124
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,565	Ordinary	8,565
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,526	Ordinary	8,526
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,300	Ordinary	-20,300
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,300	Ordinary	20,300
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,467	Ordinary	-140,467
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,467	Ordinary	140,467
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,893	Ordinary	-4,893
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,893	Ordinary	4,893
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,292	Ordinary	-23,292
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,292	Ordinary	23,292
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,847	Ordinary	-7,847
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,847	Ordinary	7,847
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,180	Ordinary	-30,180
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,180	Ordinary	30,180
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,344	Ordinary	3,344
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,000	Ordinary	175,000
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,200	Ordinary	27,200
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,108	Ordinary	-42,108
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,148	Ordinary	-1,148
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,028	Ordinary	-7,028
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962	Ordinary	-1,962
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,233	Ordinary	-2,233
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,249	Ordinary	-50,249
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,183	Ordinary	-7,183
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704	Ordinary	1,704
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,018	Ordinary	-4,018
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,792	Ordinary	2,792
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,268	Ordinary	27,268
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,497	Ordinary	-10,497
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,840	Ordinary	-12,840
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,504	Ordinary	164,504
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,620	Ordinary	7,620
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,873	Ordinary	6,873
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,434	Ordinary	-6,434
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,417	Ordinary	8,417
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,108	Ordinary	-12,108
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,640	Ordinary	-6,640
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756	Ordinary	-1,756
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,938	Ordinary	-4,938
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410	Ordinary	-1,410
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,514	Ordinary	-68,514
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,023	Ordinary	-102,023
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,415	Ordinary	-9,415
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,832	Ordinary	-9,832
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,238	Ordinary	9,238
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,671	Ordinary	-7,671
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,196	Ordinary	9,196
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,255	Ordinary	55,255
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,108	Ordinary	-42,108
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,620	Ordinary	-128,620
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,292	Ordinary	-23,292
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,220	Ordinary	-11,220
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,389	Ordinary	9,389
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,409	Ordinary	22,409
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,067	Ordinary	-4,067
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,204	Ordinary	84,204
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,879	Ordinary	191,879
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,942	Ordinary	-2,942
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,085	Ordinary	-4,085
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,931	Ordinary	-102,931
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,943	Ordinary	-7,943
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,078	Ordinary	-32,078
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,924	Ordinary	-16,924
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,070	Ordinary	-18,070
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,338	Ordinary	-5,338
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,144	Ordinary	-14,144
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,212	Ordinary	-3,212
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,911	Ordinary	-3,911
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,604	Ordinary	-2,604
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,625	Ordinary	-7,625
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,184	Ordinary	-3,184

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,863	Ordinary	-50,863
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,908	Ordinary	-19,908
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,596	Ordinary	-46,596
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,363	Ordinary	-16,363
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,722	Ordinary	-17,722
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,135	Ordinary	-56,135
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,634	Ordinary	-3,634
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,300	Ordinary	-20,300
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,359	Ordinary	-98,359
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,359	Ordinary	98,359
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,344	Ordinary	3,344
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,893	Ordinary	-4,893
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,893	Ordinary	4,893
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,292	Ordinary	-23,292
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,847	Ordinary	-7,847
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,180	Ordinary	-30,180
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,416	Ordinary	2,416
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	928	Ordinary	928
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	1,239	Ordinary	1,239
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	1,770	Ordinary	1,770
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,388	Ordinary	-9,388
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,926	Ordinary	2,926
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,883	Ordinary	-23,883
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,790	Ordinary	3,790
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,709	Ordinary	-18,709
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,789	Ordinary	23,789
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,703	Ordinary	-82,703
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,801	Ordinary	7,801
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,061	Ordinary	31,061
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,793	Ordinary	-193,793
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,612	Ordinary	18,612
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,126	Ordinary	3,126
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,201	Ordinary	5,201
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,125	Ordinary	3,125
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,709	Ordinary	3,709
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,111	Ordinary	8,111
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,479	Ordinary	3,479
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,208	Ordinary	5,208
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,031	Ordinary	49,031
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,471	Ordinary	20,471
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,388	Ordinary	10,388
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,901	Ordinary	5,901
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,458	Ordinary	49,458
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,862	Ordinary	16,862
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,279	Ordinary	17,279
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,721	Ordinary	11,721
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,221	Ordinary	57,221
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,359	Ordinary	-98,359
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,359	Ordinary	98,359
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,344	Ordinary	-3,344
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,344	Ordinary	3,344
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,893	Ordinary	-4,893
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	221,761	Ordinary	221,761
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-661,569	Ordinary	-661,569
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,849	Ordinary	8,849
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,405	Ordinary	24,405
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,587	Ordinary	-20,587
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,263	Ordinary	90,263
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,378	Ordinary	186,378
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,430	Ordinary	-19,430
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,926	Ordinary	-2,926
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,790	Ordinary	-3,790
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,789	Ordinary	-23,789
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,801	Ordinary	-7,801
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524	Ordinary	-1,524
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,061	Ordinary	-31,061
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,612	Ordinary	-18,612
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,126	Ordinary	-3,126
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,201	Ordinary	-5,201
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,125	Ordinary	-3,125
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,709	Ordinary	-3,709
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,111	Ordinary	-8,111
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,479	Ordinary	-3,479
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,208	Ordinary	-5,208
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,031	Ordinary	-49,031
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,471	Ordinary	-20,471
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,901	Ordinary	-5,901
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,458	Ordinary	-49,458
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,862	Ordinary	-16,862
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,279	Ordinary	-17,279
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,721	Ordinary	-11,721
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,221	Ordinary	-57,221
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,551	Ordinary	-10,551
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,000	Ordinary	92,000
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,481	Ordinary	-13,481
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,369	Ordinary	-15,369

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,551	Ordinary	10,551
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,941	Ordinary	157,941
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,505	Ordinary	5,505
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,708	Ordinary	-5,708
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,887	Ordinary	25,887
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,678	Ordinary	21,678
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,995	Ordinary	3,995
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,359	Ordinary	-98,359
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,359	Ordinary	98,359
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,344	Ordinary	-3,344
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,344	Ordinary	3,344
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.14	708	Ordinary	708
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,244	Ordinary	-1,244
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,240	Ordinary	-7,240
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,611	Ordinary	-69,611
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,941	Ordinary	-157,941
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,238	Ordinary	-183,238
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,887	Ordinary	-25,887
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,678	Ordinary	-21,678
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,995	Ordinary	-3,995
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,321	Ordinary	-6,321
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,381	Ordinary	-3,381
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,634	Ordinary	-53,634
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,556	Ordinary	-270,556
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,859	Ordinary	46,859
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,009	Ordinary	7,009
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,417	Ordinary	3,417
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,160	Ordinary	2,160
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,723	Ordinary	56,723
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,660	Ordinary	56,660
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,073	Ordinary	-2,073
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,536	Ordinary	22,536
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,967	Ordinary	2,967
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,115	Ordinary	10,115
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,141	Ordinary	68,141
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,906	Ordinary	121,906
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,312	Ordinary	114,312
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.21	885	Ordinary	885
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,300	Ordinary	-3,300
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,591	Ordinary	-4,591
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,421	Ordinary	-43,421
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,300	Ordinary	3,300
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,312	Ordinary	-114,312
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,950	Ordinary	-2,950
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,803	Ordinary	2,803
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,834	Ordinary	2,834
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132	Ordinary	2,132
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,332	Ordinary	28,332
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,921	Ordinary	3,921
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,682	Ordinary	2,682
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,744	Ordinary	-35,744
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,047	Ordinary	83,047
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,256	Ordinary	180,256
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,024	Ordinary	7,024
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,402	Ordinary	2,402
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,564	Ordinary	11,564
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,383	Ordinary	-17,383
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,514	Ordinary	13,514
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,072	Ordinary	11,072
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,749	Ordinary	4,749
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,023	Ordinary	-8,023
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,254	Ordinary	3,254
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,612	Ordinary	3,612
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,329	Ordinary	3,329
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,024	Ordinary	6,024
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,724	Ordinary	1,724
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,417	Ordinary	21,417
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,367	Ordinary	-8,367
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,694	Ordinary	5,694
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,695	Ordinary	-37,695
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,209	Ordinary	32,209
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,191	Ordinary	24,191

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,695	Ordinary	31,695
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,517	Ordinary	6,517
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,953	Ordinary	2,953
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,070	Ordinary	5,070
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,983	Ordinary	-50,983
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,120	Ordinary	40,120
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,383	Ordinary	-64,383
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.21	7,206	Ordinary	7,206
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.21	20,973	Ordinary	20,973
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,384	Ordinary	-73,384
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,132	Ordinary	-3,132
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,673	Ordinary	42,673
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,470	Ordinary	8,470
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,281	Ordinary	5,281
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,358	Ordinary	3,358
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,945	Ordinary	-26,945
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,885	Ordinary	5,885
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,885	Ordinary	-1,885
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,648	Ordinary	-166,648
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,540	Ordinary	-7,540
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,374	Ordinary	-2,374
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,692	Ordinary	5,692
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,442	Ordinary	-11,442
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,926	Ordinary	11,926
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,574	Ordinary	-3,574
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129	Ordinary	3,129
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,524	Ordinary	11,524
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916	Ordinary	1,916
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,566	Ordinary	-2,566
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,942	Ordinary	11,942
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,562	Ordinary	4,562
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,341	Ordinary	10,341
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,791	Ordinary	57,791
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,223	Ordinary	3,223
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,207	Ordinary	104,207
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,509	Ordinary	-2,509
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,812	Ordinary	16,812
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,205	Ordinary	25,205
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,443	Ordinary	-5,443
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,277	Ordinary	6,277
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,459	Ordinary	2,459
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,116	Ordinary	-9,116
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,684	Ordinary	18,684
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,360	Ordinary	-56,360
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,793	Ordinary	-13,793
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,132	Ordinary	-14,132
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,946	Ordinary	-44,946
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,672	Ordinary	-89,672
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,261	Ordinary	-43,261
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,086	Ordinary	-9,086
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,259	Ordinary	-2,259
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,281	Ordinary	-5,281
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,626	Ordinary	-4,626
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,789	Ordinary	-2,789
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,034	Ordinary	-18,034
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,430	Ordinary	-11,430
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,809	Ordinary	-4,809
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,886	Ordinary	-11,886
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,916	Ordinary	-1,916
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,271	Ordinary	-15,271
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,201	Ordinary	-11,201
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,554	Ordinary	-4,554
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,147	Ordinary	-106,147
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,172	Ordinary	-123,172
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,436	Ordinary	-79,436
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,625	Ordinary	-7,625
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863	Ordinary	-1,863
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,444	Ordinary	-7,444
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,042	Ordinary	-8,042
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,456	Ordinary	4,456
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,528	Ordinary	8,528
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,399	Ordinary	1,399
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,303	Ordinary	15,303
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,711	Ordinary	10,711
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,882	Ordinary	3,882
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,806	Ordinary	52,806
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,573	Ordinary	12,573
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,535	Ordinary	257,535
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,252	Ordinary	2,252
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,774	Ordinary	167,774
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.05	20,973	Ordinary	20,973
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,054	Ordinary	-5,054
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,683	Ordinary	2,683

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,264	Ordinary	28,264
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,983	Ordinary	4,983
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,618	Ordinary	5,618
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,071	Ordinary	-5,071
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,692	Ordinary	6,692
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364	Ordinary	2,364
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,750	Ordinary	13,750
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,593	Ordinary	2,593
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,811	Ordinary	6,811
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,868	Ordinary	-4,868
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,552	Ordinary	195,552
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,425	Ordinary	-22,425
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,198	Ordinary	-7,198
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,335	Ordinary	8,335
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,612	Ordinary	3,612
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,310	Ordinary	32,310
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,359	Ordinary	-98,359
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,359	Ordinary	98,359

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,344	Ordinary	-3,344
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,344	Ordinary	3,344
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.05	708	Ordinary	708
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,696	Ordinary	-2,696
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,914	Ordinary	-8,914
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,899	Ordinary	3,899
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,989	Ordinary	-29,989
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,088	Ordinary	-43,088
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,560	Ordinary	-16,560
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,172	Ordinary	-2,172
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,937	Ordinary	-4,937
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,385	Ordinary	-8,385
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,636	Ordinary	-2,636
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,320	Ordinary	-4,320
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,323	Ordinary	-4,323
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,094	Ordinary	-26,094
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,058	Ordinary	-8,058
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,691	Ordinary	6,691
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,780	Ordinary	-30,780
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,720	Ordinary	-7,720
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,751	Ordinary	-6,751

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,371	Ordinary	-49,371
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,359	Ordinary	98,359
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,359	Ordinary	-98,359
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,344	Ordinary	3,344
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,344	Ordinary	-3,344
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-46,613	Ordinary	-46,613
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800,000	Ordinary	-800,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,691	Ordinary	-23,691
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,673	Ordinary	-5,673
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,562	Ordinary	-165,562
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,223	Ordinary	-28,223
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,283	Ordinary	-11,283
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,373	Ordinary	-27,373
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,694	Ordinary	-5,694
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,944	Ordinary	-23,944
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,768	Ordinary	-2,768
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,224	Ordinary	-4,224
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,738	Ordinary	-15,738
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,993	Ordinary	-4,993
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,443	Ordinary	-25,443
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,559	Ordinary	-5,559
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,433	Ordinary	-4,433
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,487	Ordinary	-38,487
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,776	Ordinary	8,776
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,578	Ordinary	-9,578
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,020	Ordinary	4,020
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,570	Ordinary	41,570
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,510	Ordinary	-223,510
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,098	Ordinary	-28,098
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,025	Ordinary	-30,025
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,473	Ordinary	4,473
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,829	Ordinary	-5,829
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,920	Ordinary	10,920
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,977	Ordinary	-264,977
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,505	Ordinary	-13,505
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,119	Ordinary	-4,119
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,086	Ordinary	5,086
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,508	Ordinary	3,508
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,708	Ordinary	2,708
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,380	Ordinary	6,380
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,006	Ordinary	4,006
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,436	Ordinary	43,436
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,555	Ordinary	20,555
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,539	Ordinary	106,539
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,852	Ordinary	51,852
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,854	Ordinary	1,854
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,449	Ordinary	5,449
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,335	Ordinary	13,335
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,349	Ordinary	16,349
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,056	Ordinary	57,056
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,086	Ordinary	-11,086
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,797	Ordinary	-6,797
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,937	Ordinary	4,937
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,449	Ordinary	-16,449
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,396	Ordinary	2,396
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,764	Ordinary	89,764
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,294	Ordinary	-59,294
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,504	Ordinary	7,504
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,920	Ordinary	2,920
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,518	Ordinary	29,518
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,118	Ordinary	-151,118
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,983	Ordinary	13,983
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,020	Ordinary	-4,020
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,570	Ordinary	-41,570
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,359	Ordinary	-98,359
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,359	Ordinary	98,359
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,344	Ordinary	-3,344
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,344	Ordinary	3,344
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.32	-300,079	Ordinary	-300,079
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,466	Ordinary	-27,466
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,144	Ordinary	-44,144
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,522	Ordinary	2,522
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,392	Ordinary	5,392
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,656	Ordinary	4,656
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,827	Ordinary	-3,827
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.95	544	Ordinary	544
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.04	708	Ordinary	708
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,284	Ordinary	-18,284
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,854	Ordinary	-107,854
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,924	Ordinary	-5,924

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,193	Ordinary	-10,193
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,082	Ordinary	-5,082
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,914	Ordinary	-11,914
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,359	Ordinary	-98,359
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,359	Ordinary	98,359
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,344	Ordinary	-3,344
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,344	Ordinary	3,344
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.04	-4,747	Ordinary	-4,747
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.04	160	Ordinary	160
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,500	Ordinary	48,500
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,650	Ordinary	16,650
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,526	Ordinary	1,526
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,507	Ordinary	27,507
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,256	Ordinary	-23,256
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,953	Ordinary	102,953
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,235	Ordinary	3,235
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,390	Ordinary	168,390
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,497	Ordinary	6,497
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,563	Ordinary	21,563
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,118	Ordinary	5,118
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,493	Ordinary	3,493
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,503	Ordinary	18,503
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,151	Ordinary	-5,151
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,750	Ordinary	-7,750
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,093	Ordinary	-3,093
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,078	Ordinary	-30,078
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,666	Ordinary	-14,666
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,076	Ordinary	-5,076
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,589	Ordinary	-3,589
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842	Ordinary	-2,842
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,710	Ordinary	-6,710
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,950	Ordinary	-3,950
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,125	Ordinary	-57,125
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,908	Ordinary	-21,908
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,046	Ordinary	-54,046
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,890	Ordinary	-13,890
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,076	Ordinary	-16,076
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,507	Ordinary	-58,507
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-225	Ordinary	-225
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,235	Ordinary	-3,235
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,497	Ordinary	-6,497
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,118	Ordinary	-5,118
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,493	Ordinary	-3,493
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,503	Ordinary	-18,503
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,651	Ordinary	-16,651
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,042	Ordinary	2,042
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,150	Ordinary	5,150
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,333	Ordinary	-28,333
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,726	Ordinary	27,726
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,200	Ordinary	-107,200
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,795	Ordinary	6,795
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,040	Ordinary	3,040
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,307	Ordinary	28,307
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,410	Ordinary	-168,410
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,632	Ordinary	14,632
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,885	Ordinary	4,885
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,472	Ordinary	3,472
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,931	Ordinary	2,931
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,778	Ordinary	6,778
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,075	Ordinary	4,075
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,912	Ordinary	57,912
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,572	Ordinary	21,572
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,825	Ordinary	43,825
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,010	Ordinary	62,010
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,053	Ordinary	2,053
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,262	Ordinary	14,262
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,873	Ordinary	15,873
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,525	Ordinary	57,525
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	708	Ordinary	708
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,028	Ordinary	27,028
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,239	Ordinary	147,239
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	410	Ordinary	410
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,924	Ordinary	5,924
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,776	Ordinary	83,776
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,890	Ordinary	2,890
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,006	Ordinary	7,006
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,024	Ordinary	6,024
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,466	Ordinary	3,466
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,110	Ordinary	-5,110
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,054	Ordinary	-29,054
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,036	Ordinary	27,036
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,080	Ordinary	-155,080
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,932	Ordinary	-5,932
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,945	Ordinary	-2,945
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,867	Ordinary	-6,867
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,067	Ordinary	13,067
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,600	Ordinary	4,600
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,692	Ordinary	2,692
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,806	Ordinary	12,806
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,668	Ordinary	9,668
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,220	Ordinary	7,220
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,988	Ordinary	49,988
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,294	Ordinary	96,294
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,573	Ordinary	44,573
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,326	Ordinary	43,326
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,005	Ordinary	2,005
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,777	Ordinary	-6,777
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,583	Ordinary	7,583
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,250	Ordinary	-7,250
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,813	Ordinary	-48,813
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629

10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	4,505	Ordinary	4,505
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.21	-4,505	Ordinary	-4,505
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,344	Ordinary	-3,344
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,843	Ordinary	-8,843
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,256	Ordinary	-18,256
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,731	Ordinary	-3,731
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,588	Ordinary	-7,588
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,082	Ordinary	-2,082
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,024	Ordinary	-6,024
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,186	Ordinary	-4,186
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,440	Ordinary	-21,440
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,718	Ordinary	-14,718
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,893	Ordinary	-4,893
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,070	Ordinary	-5,070
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,215	Ordinary	-13,215
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,599	Ordinary	-12,599
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,998	Ordinary	-13,998
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,594	Ordinary	-4,594
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,900	Ordinary	-107,900
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,866	Ordinary	-117,866
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,336	Ordinary	-105,336
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,486	Ordinary	-7,486
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,348	Ordinary	-8,348
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,623	Ordinary	-8,623
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,712	Ordinary	-8,712
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,559	Ordinary	4,559
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,241	Ordinary	-15,241
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,219	Ordinary	3,219
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,990	Ordinary	16,990
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,312	Ordinary	4,312
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,315	Ordinary	63,315
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,363	Ordinary	-16,363
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,966	Ordinary	243,966
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,019	Ordinary	163,019
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,344	Ordinary	-3,344
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,416	Ordinary	-2,416
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-928	Ordinary	-928
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-16,572	Ordinary	-16,572
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-15,514	Ordinary	-15,514
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,231	Ordinary	4,231
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,940	Ordinary	2,940
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,530	Ordinary	2,530
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,828	Ordinary	5,828
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,429	Ordinary	3,429
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,446	Ordinary	-2,446
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,651	Ordinary	112,651
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,757	Ordinary	17,757
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,499	Ordinary	-58,499
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,303	Ordinary	52,303

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,822	Ordinary	-2,822
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,885	Ordinary	57,885
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,235	Ordinary	13,235
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,038	Ordinary	46,038
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,116	Ordinary	-18,116
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,027	Ordinary	4,027
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,290	Ordinary	-44,290
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,366	Ordinary	2,366
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,395	Ordinary	-35,395
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,323	Ordinary	-133,323
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,834	Ordinary	5,834
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,633	Ordinary	23,633
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,086	Ordinary	-176,086
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,101	Ordinary	12,101
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,359	Ordinary	-98,359
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,359	Ordinary	98,359
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	7,678	Ordinary	7,678
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	708	Ordinary	708
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,680	Ordinary	-104,680

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,361	Ordinary	-4,361
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,231	Ordinary	-4,231
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,940	Ordinary	-2,940
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,530	Ordinary	-2,530
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,429	Ordinary	-3,429
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,651	Ordinary	-112,651
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,757	Ordinary	-17,757
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,303	Ordinary	-52,303
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,885	Ordinary	-57,885
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,235	Ordinary	-13,235
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,038	Ordinary	-46,038
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,027	Ordinary	-4,027
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,366	Ordinary	-2,366
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,834	Ordinary	-5,834
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,633	Ordinary	-23,633
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,101	Ordinary	-12,101
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,392	Ordinary	19,392
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,218	Ordinary	3,218
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,418	Ordinary	45,418
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,613	Ordinary	15,613

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,783	Ordinary	125,783
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,125	Ordinary	181,125
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,560	Ordinary	25,560
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,361	Ordinary	-4,361
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,361	Ordinary	-4,361
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.54	-4,505	Ordinary	-4,505
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,559	Ordinary	-2,559
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,460	Ordinary	-61,460
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,952	Ordinary	-2,952
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,202	Ordinary	-37,202
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,715	Ordinary	-12,715
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,344	Ordinary	14,344
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,512	Ordinary	-34,512
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,168	Ordinary	-14,168
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,608	Ordinary	130,608
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,241	Ordinary	29,241
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,604	Ordinary	5,604

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,400	Ordinary	7,400
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,842	Ordinary	-18,842
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,399	Ordinary	2,399
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,052	Ordinary	5,052
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,896	Ordinary	5,896
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,348	Ordinary	-4,348
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,012	Ordinary	-63,012
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,062	Ordinary	-2,062
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,467	Ordinary	33,467
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,024	Ordinary	-222,024
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,301	Ordinary	6,301
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,540	Ordinary	19,540
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,496	Ordinary	-177,496
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,864	Ordinary	12,864
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,492	Ordinary	5,492
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,056	Ordinary	4,056
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,368	Ordinary	2,368
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,754	Ordinary	12,754
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,305	Ordinary	2,305
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,238	Ordinary	16,238
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,856	Ordinary	4,856
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,474	Ordinary	113,474
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,428	Ordinary	120,428

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,485	Ordinary	55,485
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,034	Ordinary	109,034
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,652	Ordinary	2,652
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,940	Ordinary	6,940
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,755	Ordinary	5,755
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,868	Ordinary	8,868
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,407	Ordinary	2,407
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,998	Ordinary	-93,998
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,998	Ordinary	93,998
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,535	Ordinary	-7,535
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,279	Ordinary	-10,279
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,754	Ordinary	-46,754
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,230	Ordinary	-3,230
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,319	Ordinary	-82,319
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,963	Ordinary	-3,963
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,796	Ordinary	-6,796
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,375	Ordinary	17,375
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,182	Ordinary	4,182
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,932	Ordinary	63,932
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,373	Ordinary	2,373
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,107	Ordinary	-50,107
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,309	Ordinary	216,309
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,032	Ordinary	182,032
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,604	Ordinary	-5,604
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,399	Ordinary	-2,399

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,052	Ordinary	-5,052
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,896	Ordinary	-5,896
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,301	Ordinary	-6,301
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,540	Ordinary	-19,540
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,864	Ordinary	-12,864
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,492	Ordinary	-5,492
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,056	Ordinary	-4,056
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,368	Ordinary	-2,368
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,754	Ordinary	-12,754
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,238	Ordinary	-16,238
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,856	Ordinary	-4,856
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,474	Ordinary	-113,474
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,428	Ordinary	-120,428
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,034	Ordinary	-109,034
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,940	Ordinary	-6,940
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,755	Ordinary	-5,755
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,868	Ordinary	-8,868
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,302	Ordinary	-2,302
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,658	Ordinary	-3,658
18/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.77	1,824	Ordinary	1,824
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.74	531	Ordinary	531
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,020	Ordinary	-43,020
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,294	Ordinary	-2,294
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,005	Ordinary	-200,005
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,003	Ordinary	6,003
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,231	Ordinary	3,231
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,717	Ordinary	61,717
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,956	Ordinary	44,956
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,283	Ordinary	31,283
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,060	Ordinary	26,060
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,157	Ordinary	3,157
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,469	Ordinary	18,469
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,554	Ordinary	63,554
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,105	Ordinary	139,105
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,055	Ordinary	101,055
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,725	Ordinary	-15,725
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,628	Ordinary	2,628
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,312	Ordinary	-4,312
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,008	Ordinary	-61,008
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349	Ordinary	-1,349
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,862	Ordinary	18,862
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,252	Ordinary	-227,252
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,021	Ordinary	2,021
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,301	Ordinary	38,301
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,998	Ordinary	-93,998
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,998	Ordinary	93,998
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,863	Ordinary	-15,863
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,060	Ordinary	-54,060
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,231	Ordinary	-3,231

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,342	Ordinary	-7,342
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,331	Ordinary	-182,331
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,179	Ordinary	-2,179
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,733	Ordinary	-8,733
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,055	Ordinary	-101,055
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,461	Ordinary	-7,461
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,956	Ordinary	3,956
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,430	Ordinary	2,430
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,347	Ordinary	12,347
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,762	Ordinary	2,762
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,266	Ordinary	16,266
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,352	Ordinary	4,352
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,534	Ordinary	51,534
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,564	Ordinary	77,564
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,140	Ordinary	83,140
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,460	Ordinary	-2,460
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,463	Ordinary	-11,463
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,027	Ordinary	6,027
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,273	Ordinary	-54,273
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,143	Ordinary	-138,143
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,829	Ordinary	5,829
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,531	Ordinary	7,531
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,370	Ordinary	2,370
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,160	Ordinary	5,160
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,217	Ordinary	2,217
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,850	Ordinary	-2,850
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587	Ordinary	1,587
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,974	Ordinary	11,974
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,982	Ordinary	3,982
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,428	Ordinary	-19,428
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,951	Ordinary	16,951
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,358	Ordinary	12,358
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,089	Ordinary	5,089
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,949	Ordinary	-109,949
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.51	712	Ordinary	712
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,423	Ordinary	-97,423
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,794	Ordinary	-10,794
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,592	Ordinary	-9,592
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,643	Ordinary	-17,643
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,606	Ordinary	-22,606
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,830	Ordinary	134,830
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,150	Ordinary	9,150
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,062	Ordinary	224,062
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,647	Ordinary	2,647
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,813	Ordinary	10,813
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-225,513	Ordinary	-225,513
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,028	Ordinary	-27,028
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,700	Ordinary	29,700
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,532	Ordinary	-8,532
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,047	Ordinary	-6,047

24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,482	Ordinary	-7,482
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,568	Ordinary	-2,568
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,175	Ordinary	-5,175
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,991	Ordinary	-4,991
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,221	Ordinary	-2,221
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,879	Ordinary	-1,879
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,366	Ordinary	-12,366
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,165	Ordinary	-6,165
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,757	Ordinary	-18,757
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,603	Ordinary	-16,603
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,376	Ordinary	-13,376
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,543	Ordinary	-5,543
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,918	Ordinary	-3,918
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,449	Ordinary	-2,449
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,657	Ordinary	-12,657
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,850	Ordinary	-2,850
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,199	Ordinary	-16,199
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,332	Ordinary	-5,332
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,079	Ordinary	-114,079
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,180	Ordinary	-121,180
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,439	Ordinary	-109,439
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,081	Ordinary	-7,081
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,910	Ordinary	-5,910
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,428	Ordinary	-9,428

24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,839	Ordinary	35,839
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,540	Ordinary	59,540
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,872	Ordinary	2,872
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	708	Ordinary	708
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,628	Ordinary	8,628
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,320	Ordinary	5,320
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.37	-1,480	Ordinary	-1,480
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,411	Ordinary	28,411
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,339	Ordinary	19,339
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,750	Ordinary	-47,750
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,902	Ordinary	6,902
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,132	Ordinary	4,132
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,998	Ordinary	-93,998

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,998	Ordinary	93,998
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,910	Ordinary	-2,910
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,592	Ordinary	-11,592
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,593	Ordinary	15,593
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,319	Ordinary	3,319
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,180	Ordinary	14,180
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,163	Ordinary	7,163
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,061	Ordinary	5,061
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027	Ordinary	2,027
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,658	Ordinary	43,658
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,847	Ordinary	6,847
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,810	Ordinary	3,810
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,320	Ordinary	7,320
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.35	192	Ordinary	192
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.35	640	Ordinary	640
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,870	Ordinary	-14,870
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,593	Ordinary	-15,593
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,319	Ordinary	-3,319
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,163	Ordinary	-7,163
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,061	Ordinary	-5,061
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,658	Ordinary	-43,658
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076	Ordinary	2,076
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,437	Ordinary	2,437
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,875	Ordinary	4,875
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,093	Ordinary	2,093
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,511	Ordinary	17,511
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,760	Ordinary	2,760
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,290	Ordinary	31,290
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,849	Ordinary	10,849
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,676	Ordinary	6,676
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,810	Ordinary	-3,810
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,320	Ordinary	-7,320
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,037	Ordinary	76,037

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,459	Ordinary	38,459
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,473	Ordinary	19,473
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,315	Ordinary	2,315
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,121	Ordinary	25,121
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,589	Ordinary	71,589
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,395	Ordinary	132,395
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,108	Ordinary	74,108
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.30	192	Ordinary	192
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.30	224	Ordinary	224
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,148	Ordinary	-12,148
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,990	Ordinary	-11,990
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,437	Ordinary	-2,437
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,875	Ordinary	-4,875
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,512	Ordinary	-17,512
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,760	Ordinary	-2,760
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,290	Ordinary	-31,290
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,849	Ordinary	-10,849
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,676	Ordinary	-6,676
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,068	Ordinary	-42,068
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,201	Ordinary	3,201
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,525	Ordinary	17,525
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,908	Ordinary	5,908
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,037	Ordinary	-76,037
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,459	Ordinary	-38,459
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,473	Ordinary	-19,473
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,315	Ordinary	-2,315
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,121	Ordinary	-25,121
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,589	Ordinary	-71,589
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,395	Ordinary	-132,395
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,108	Ordinary	-74,108
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726	Ordinary	-1,726
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,287	Ordinary	12,287
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,049	Ordinary	3,049
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,333	Ordinary	-38,333
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,910	Ordinary	5,910
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,791	Ordinary	3,791
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,887	Ordinary	1,887
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,335	Ordinary	34,335
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,846	Ordinary	-2,846
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,201	Ordinary	-3,201
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,908	Ordinary	-5,908
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,317	Ordinary	6,317
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,560	Ordinary	8,560
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,035	Ordinary	2,035
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,961	Ordinary	4,961
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,353	Ordinary	6,353
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576	Ordinary	2,576
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,606	Ordinary	2,606
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,120	Ordinary	2,120
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,138	Ordinary	-6,138
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,180	Ordinary	15,180
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,275	Ordinary	19,275
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,822	Ordinary	19,822
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,356	Ordinary	12,356
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,237	Ordinary	4,237
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,987	Ordinary	4,987
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,701	Ordinary	2,701
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,684	Ordinary	13,684
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,902	Ordinary	11,902
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,563	Ordinary	6,563
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,827	Ordinary	110,827
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,878	Ordinary	127,878
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,613	Ordinary	-10,613
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,674	Ordinary	108,674
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,981	Ordinary	4,981
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,625	Ordinary	6,625
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,709	Ordinary	4,709
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,287	Ordinary	-12,287
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,049	Ordinary	-3,049
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,910	Ordinary	-5,910
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,791	Ordinary	-3,791
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,335	Ordinary	-34,335
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,000	Ordinary	-26,000
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,959	Ordinary	-3,959
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,765	Ordinary	-7,765
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,434	Ordinary	-5,434
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,026	Ordinary	4,026
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,577	Ordinary	17,577
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,420	Ordinary	-18,420
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,201	Ordinary	122,201
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,581	Ordinary	-2,581
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,695	Ordinary	5,695
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,415	Ordinary	8,415
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,883	Ordinary	12,883
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,947	Ordinary	3,947
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410	Ordinary	1,410
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,163	Ordinary	-4,163
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,231	Ordinary	-10,231
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,706	Ordinary	-2,706
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,433	Ordinary	-37,433
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,336	Ordinary	-106,336
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,475	Ordinary	-34,475
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,026	Ordinary	-44,026
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,554	Ordinary	10,554
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,708	Ordinary	-5,708
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,748	Ordinary	15,748
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,596	Ordinary	50,596
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,961	Ordinary	-4,961
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,606	Ordinary	-2,606
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,822	Ordinary	-19,822
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,710	Ordinary	-1,710
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,862	Ordinary	3,862
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,706	Ordinary	7,706
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,187	Ordinary	5,187
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,458	Ordinary	5,458
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,471	Ordinary	-17,471
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,807	Ordinary	2,807
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,397	Ordinary	-26,397
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,946	Ordinary	-121,946
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,720	Ordinary	-3,720
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,658	Ordinary	-5,658
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,415	Ordinary	-8,415
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,492	Ordinary	-12,492
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,804	Ordinary	16,804
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,169	Ordinary	-5,169
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,026	Ordinary	-4,026
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,737	Ordinary	3,737
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,746	Ordinary	-1,746
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,829	Ordinary	9,829
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,803	Ordinary	2,803
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,829	Ordinary	40,829
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,040	Ordinary	106,040
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,442	Ordinary	-50,442
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,205	Ordinary	44,205
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,452	Ordinary	-2,452
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,362	Ordinary	-10,362
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,792	Ordinary	5,792
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,538	Ordinary	-15,538
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,615	Ordinary	-50,615
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,133	Ordinary	15,133
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,102	Ordinary	28,102
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.12	-384	Ordinary	-384
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	704	Ordinary	704
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	370	Ordinary	370
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,113	Ordinary	2,113
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,218	Ordinary	9,218
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,331	Ordinary	-11,331
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,475	Ordinary	-3,475
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,044	Ordinary	-8,044
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,426	Ordinary	-5,426

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,319	Ordinary	3,319
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,046	Ordinary	18,046
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,376	Ordinary	-40,376
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,382	Ordinary	126,382
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,003	Ordinary	100,003
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,894	Ordinary	7,894
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,337	Ordinary	6,337
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,181	Ordinary	8,181
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,345	Ordinary	13,345
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,202	Ordinary	-17,202
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,057	Ordinary	20,057
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,645	Ordinary	6,645
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,295	Ordinary	-5,295
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,860	Ordinary	-2,860
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,205	Ordinary	14,205
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,688	Ordinary	-3,688
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,379	Ordinary	-9,379
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,950	Ordinary	-2,950
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,194	Ordinary	3,194
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,852	Ordinary	-1,852
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,307	Ordinary	-37,307
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,866	Ordinary	-103,866
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,320	Ordinary	-41,320
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,226	Ordinary	-41,226
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200	Ordinary	-2,200
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,484	Ordinary	11,484
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,819	Ordinary	-5,819
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,737	Ordinary	16,737
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,170	Ordinary	58,170
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	704	Ordinary	704
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,500	Ordinary	-48,500
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,945	Ordinary	-2,945
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,319	Ordinary	-3,319
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,183	Ordinary	-20,183
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,909	Ordinary	-2,909
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,120	Ordinary	-116,120
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,520	Ordinary	-7,520
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,195	Ordinary	-8,195
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,336	Ordinary	-33,336
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,372	Ordinary	-17,372
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,988	Ordinary	-5,988

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,899	Ordinary	-3,899
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,498	Ordinary	-96,498
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,641	Ordinary	-4,641
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,489	Ordinary	-41,489
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,631	Ordinary	-13,631
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,642	Ordinary	-4,642
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,714	Ordinary	-3,714
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275	Ordinary	-1,275
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,234	Ordinary	-13,234
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,342	Ordinary	-5,342
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,484	Ordinary	-77,484
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,858	Ordinary	-22,858
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,291	Ordinary	-67,291
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,215	Ordinary	-2,215
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,729	Ordinary	-16,729
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,699	Ordinary	-21,699
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,873	Ordinary	-58,873
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.21	-352	Ordinary	-352

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 13/07/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 13/07/2026

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)