

Form 605
Corporations Act 2001
Section 671B
Notice of ceasing to be a substantial holder

To Company Name/Scheme HMC CAPITAL LIMITED

ACN/ARSN 138 990 593

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 4 to this form

ACN/ARSN (if applicable) _____

The holder ceased to be a substantial holder on 17/04/2026

The previous notice was given to the company on 10/03/2026

The previous notice was dated 06/03/2026

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A, B & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

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

Signature

print name Alok Maheshwary

capacity _____

Authorised signatory _____

sign here 

date _____

21/04/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
 - (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (4) 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.
- (5) 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.
 - (6) The voting shares of a company constitute one class unless divided into separate classes.
 - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

For personal use only

Annexure A

This is Annexure A referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the

21/04/2026

Date of change	Person whose relevant interest	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213	Ordinary	-213
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	213	Ordinary	213
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,485	Ordinary	-18,485
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,676	Ordinary	-2,676
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,731	Ordinary	-11,731
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,470	Ordinary	-16,470
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,206	Ordinary	-53,206
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,690	Ordinary	-15,690
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,391	Ordinary	-4,391
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,880	Ordinary	-29,880
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,684	Ordinary	38,684
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,359	Ordinary	14,359
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,017	Ordinary	5,017
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,607	Ordinary	34,607
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,092	Ordinary	21,092
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,072	Ordinary	3,072
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,293	Ordinary	13,293
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,979	Ordinary	18,979
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933	Ordinary	1,933
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,571	Ordinary	60,571
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,889	Ordinary	17,889
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.47	560	Ordinary	560
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,232	Ordinary	7,232
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,925	Ordinary	5,925
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,376	Ordinary	28,376
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,359	Ordinary	3,359
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,471	Ordinary	4,471
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,058	Ordinary	7,058
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,522	Ordinary	12,522
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,061	Ordinary	-15,061
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,322	Ordinary	74,322
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,602	Ordinary	261,602
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,613	Ordinary	2,613
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,176	Ordinary	84,176
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,048	Ordinary	-101,048
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,070	Ordinary	199,070
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,257	Ordinary	-63,257
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,142	Ordinary	-9,142
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,317	Ordinary	-40,317
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,494	Ordinary	38,494
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,155	Ordinary	-58,155
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,211	Ordinary	10,211
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,832	Ordinary	-5,832
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,085	Ordinary	-183,085
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,806	Ordinary	18,806
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,736	Ordinary	-53,736
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,073	Ordinary	61,073
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.42	448	Ordinary	448
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	102,351	Ordinary	102,351

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	850,000	Ordinary	850,000
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,548	Ordinary	-5,548
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,409	Ordinary	-7,409
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,630	Ordinary	-12,630
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,468	Ordinary	-37,468
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,277	Ordinary	-28,277
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,404	Ordinary	-3,404
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,728	Ordinary	-14,728
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,646	Ordinary	-2,646
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,704	Ordinary	-15,704
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,357	Ordinary	-2,357
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,917	Ordinary	-66,917
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,900	Ordinary	-2,900
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,775	Ordinary	-19,775

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,249	Ordinary	-8,249
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,656	Ordinary	1,656
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,656	Ordinary	-1,656
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,099	Ordinary	-6,099
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,610	Ordinary	-4,610
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,724	Ordinary	-2,724
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,756	Ordinary	-3,756
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,913	Ordinary	-66,913
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,222	Ordinary	-2,222
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,546	Ordinary	-71,546
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,848	Ordinary	-35,848
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,703	Ordinary	-9,703
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,906	Ordinary	-15,906
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,824	Ordinary	-52,824
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,560	Ordinary	9,560
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,716	Ordinary	62,716
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,595	Ordinary	39,595
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,770	Ordinary	5,770
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,926	Ordinary	25,926
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,430	Ordinary	36,430
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,665	Ordinary	3,665
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,010	Ordinary	117,010
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,172	Ordinary	34,172
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,138	Ordinary	-4,138
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,138	Ordinary	4,138
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,179	Ordinary	-122,179
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,179	Ordinary	122,179
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,000	Ordinary	-54,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,000	Ordinary	54,000
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,912	Ordinary	-145,912
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,912	Ordinary	145,912
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,006	Ordinary	-51,006
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,006	Ordinary	51,006
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,946	Ordinary	-18,946
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,946	Ordinary	18,946
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,142	Ordinary	33,142
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,830	Ordinary	4,830
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,829	Ordinary	21,829
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,374	Ordinary	30,374
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,111	Ordinary	3,111
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,917	Ordinary	98,917
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,813	Ordinary	28,813
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,163	Ordinary	-27,163
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,474	Ordinary	-6,474
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,922	Ordinary	-11,922
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,062	Ordinary	-262,062
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,835	Ordinary	-200,835
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,070	Ordinary	8,070
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,788	Ordinary	49,788
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.37	-280	Ordinary	-280
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,841	Ordinary	67,841
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,303	Ordinary	15,303
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,720	Ordinary	30,720
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,250	Ordinary	-3,250
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685,697	Ordinary	685,697
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,515	Ordinary	-19,515
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535,619	Ordinary	535,619
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523	Ordinary	2,523
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,467	Ordinary	-13,467
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,246	Ordinary	3,246
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927	Ordinary	-1,927
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,981	Ordinary	-8,981
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,225	Ordinary	-12,225
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,255	Ordinary	-40,255
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,640	Ordinary	-11,640
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,138	Ordinary	-4,138
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,138	Ordinary	4,138
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,179	Ordinary	-122,179
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,179	Ordinary	122,179
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,000	Ordinary	-54,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,000	Ordinary	54,000
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,912	Ordinary	-145,912
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,912	Ordinary	145,912
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,006	Ordinary	-51,006
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,719	Ordinary	61,719

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,946	Ordinary	-18,946
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,891	Ordinary	22,891
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,189	Ordinary	6,189
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,938	Ordinary	2,938
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,861	Ordinary	2,861
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,134	Ordinary	3,134
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,024	Ordinary	68,024
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,705	Ordinary	51,705
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,802	Ordinary	-7,802
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,119	Ordinary	-2,119
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,393	Ordinary	32,393
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,679	Ordinary	-5,679
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,949	Ordinary	9,949
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,373	Ordinary	-4,373
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,845	Ordinary	8,845
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,692	Ordinary	-2,692
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,061	Ordinary	46,061
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,841	Ordinary	-67,841
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,303	Ordinary	-15,303
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,720	Ordinary	-30,720
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685,697	Ordinary	-685,697

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535,619	Ordinary	-535,619
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,523	Ordinary	-2,523
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,246	Ordinary	-3,246
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	395,563	Ordinary	395,563
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,300	Ordinary	114,300
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,939	Ordinary	10,939
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,777	Ordinary	-27,777
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,369	Ordinary	7,369
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,369	Ordinary	24,369
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,954	Ordinary	47,954
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,482	Ordinary	9,482
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,635	Ordinary	2,635
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,796	Ordinary	17,796
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,189	Ordinary	-6,189
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,938	Ordinary	-2,938
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,861	Ordinary	-2,861
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,134	Ordinary	-3,134
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,024	Ordinary	-68,024
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,705	Ordinary	-51,705
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,393	Ordinary	-32,393
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,949	Ordinary	-9,949
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,845	Ordinary	-8,845
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,061	Ordinary	-46,061
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.25	-1,686,485	Ordinary	-1,686,485

20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.25	-156,136	Ordinary	-156,136
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,002	Ordinary	-23,002
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,975	Ordinary	-14,975
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,048	Ordinary	-10,048
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,577	Ordinary	-14,577
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,914	Ordinary	-23,914
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,224	Ordinary	-13,224
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,696	Ordinary	-3,696
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,929	Ordinary	-23,929
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,138	Ordinary	-4,138
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,138	Ordinary	4,138
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,179	Ordinary	-122,179
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,179	Ordinary	122,179
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,000	Ordinary	-54,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,000	Ordinary	54,000
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,912	Ordinary	-145,912
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,912	Ordinary	145,912
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,300	Ordinary	114,300
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-282,386	Ordinary	-282,386
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	282,386	Ordinary	282,386
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,056	Ordinary	-31,056
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,056	Ordinary	31,056
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,787	Ordinary	-12,787
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,787	Ordinary	12,787
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,601	Ordinary	92,601
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,699	Ordinary	21,699
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,719	Ordinary	-61,719
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,719	Ordinary	61,719
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,891	Ordinary	-22,891
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,891	Ordinary	22,891
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.25	156,136	Ordinary	156,136
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,950	Ordinary	-4,950
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567

23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,327	Ordinary	3,327
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,332	Ordinary	-5,332
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	238,051	Ordinary	238,051
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,950	Ordinary	-4,950
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,747	Ordinary	75,747
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,354	Ordinary	157,354
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,055	Ordinary	74,055
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,667	Ordinary	3,667
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,576	Ordinary	9,576
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,899	Ordinary	4,899
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,956	Ordinary	2,956
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,802	Ordinary	71,802
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,656	Ordinary	4,656
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,102	Ordinary	418,102
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,776	Ordinary	124,776
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,433	Ordinary	24,433
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,323	Ordinary	260,323
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,813	Ordinary	269,813
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,882	Ordinary	14,882
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804,363	Ordinary	804,363
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,779	Ordinary	9,779
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,622	Ordinary	36,622
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,333	Ordinary	14,333
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,133	Ordinary	46,133

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,072	Ordinary	13,072
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,726	Ordinary	132,726
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,049	Ordinary	5,049
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.20	-17,457	Ordinary	-17,457
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,785	Ordinary	35,785
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,705	Ordinary	8,705
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	691	Ordinary	691
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,181	Ordinary	-45,181
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,197	Ordinary	43,197
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,246	Ordinary	-9,246
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,100	Ordinary	-5,100
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,315	Ordinary	-3,315
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,864	Ordinary	-15,864
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,496	Ordinary	-4,496
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,055	Ordinary	-74,055
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,576	Ordinary	-9,576
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,899	Ordinary	-4,899
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,956	Ordinary	-2,956
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,802	Ordinary	-71,802
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,656	Ordinary	-4,656
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,102	Ordinary	-418,102
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,776	Ordinary	-124,776
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,323	Ordinary	-260,323
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,813	Ordinary	-269,813
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804,363	Ordinary	-804,363
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,622	Ordinary	-36,622
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,726	Ordinary	-132,726
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,049	Ordinary	-5,049
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,000	Ordinary	105,000

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,028	Ordinary	32,028
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,215	Ordinary	34,215
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,745	Ordinary	2,745
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175,276	Ordinary	1,175,276
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,464	Ordinary	58,464
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,911	Ordinary	55,911
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,739	Ordinary	31,739
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,102	Ordinary	13,102
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,786	Ordinary	1,786
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,629	Ordinary	176,629
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618,817	Ordinary	618,817
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,985	Ordinary	-2,985
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,869	Ordinary	-2,869
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,134	Ordinary	322,134
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,851	Ordinary	-11,851
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,132	Ordinary	-7,132
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478,798	Ordinary	478,798
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,684	Ordinary	-8,684
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,000	Ordinary	-60,000
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,167	Ordinary	-17,167
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,254	Ordinary	-11,254
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,944	Ordinary	-16,944
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,837	Ordinary	-53,837
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,939	Ordinary	-14,939
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,555	Ordinary	-3,555
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,289	Ordinary	-4,289
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,080	Ordinary	-28,080
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,028	Ordinary	-32,028

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,215	Ordinary	-34,215
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175,276	Ordinary	-1,175,276
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,464	Ordinary	-58,464
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,911	Ordinary	-55,911
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,939	Ordinary	-74,939
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,102	Ordinary	-13,102
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,629	Ordinary	-176,629
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618,817	Ordinary	-618,817
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,134	Ordinary	-322,134
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478,798	Ordinary	-478,798
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,000	Ordinary	-60,000
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.27	-112	Ordinary	-112
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106	Ordinary	106
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106	Ordinary	-106
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,559	Ordinary	5,559
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,904	Ordinary	5,904
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,876	Ordinary	-2,876
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,247	Ordinary	203,247
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,239	Ordinary	-30,239
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,110	Ordinary	10,110
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,577	Ordinary	9,577
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,266	Ordinary	2,266
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,908	Ordinary	-1,908
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,620	Ordinary	30,620
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,979	Ordinary	106,979
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,373	Ordinary	-199,373
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,339	Ordinary	-123,339
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,745	Ordinary	-81,745
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,664	Ordinary	55,664
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,822	Ordinary	-119,822

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,952	Ordinary	-7,952
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,718	Ordinary	-385,718
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,792	Ordinary	82,792
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,846	Ordinary	-105,846
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,632	Ordinary	2,632
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,033	Ordinary	-13,033
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,558	Ordinary	27,558
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079	Ordinary	-2,079
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,152	Ordinary	-7,152
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,638	Ordinary	181,638
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,120	Ordinary	112,120
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,229	Ordinary	74,229
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,677	Ordinary	-3,677
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,204	Ordinary	109,204
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,109	Ordinary	7,109
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,908	Ordinary	350,908
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,345	Ordinary	-5,345
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,406	Ordinary	96,406
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,233	Ordinary	16,233
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,951	Ordinary	5,951
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,193	Ordinary	-5,193
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,538	Ordinary	-5,538
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,215	Ordinary	-190,215
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,477	Ordinary	-9,477
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,052	Ordinary	-9,052

01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,123	Ordinary	-2,123
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,541	Ordinary	-28,541
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,827	Ordinary	-99,827
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,987	Ordinary	-51,987
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,448	Ordinary	-77,448
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,682	Ordinary	-2,682
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,268	Ordinary	-28,268
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,753	Ordinary	-185,753
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,678	Ordinary	-114,678
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,380	Ordinary	-76,380
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,909	Ordinary	-110,909
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,232	Ordinary	-7,232
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,634	Ordinary	-360,634
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,450	Ordinary	-97,450
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.72	3,228	Ordinary	3,228
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,831	Ordinary	131,831
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,324	Ordinary	87,324
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,291	Ordinary	128,291
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,466	Ordinary	8,466
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,222	Ordinary	412,222
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,074	Ordinary	114,074
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,344	Ordinary	12,344
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,466	Ordinary	1,466
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,309	Ordinary	32,309
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,998	Ordinary	171,998
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027	Ordinary	2,027
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,800	Ordinary	209,800
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,769	Ordinary	5,769
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,738	Ordinary	3,738
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,575	Ordinary	5,575
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360

03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,758	Ordinary	17,758
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,033	Ordinary	5,033
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,217	Ordinary	-2,217
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,758	Ordinary	-45,758
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,604	Ordinary	8,604
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,657	Ordinary	-122,657
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,241	Ordinary	-81,241
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,238	Ordinary	-119,238
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,905	Ordinary	-7,905
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,818	Ordinary	-383,818
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,380	Ordinary	-106,380
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,772	Ordinary	-9,772
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,124	Ordinary	-30,124
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,888	Ordinary	-1,888
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,961	Ordinary	-192,961
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,239	Ordinary	-126,239
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,886	Ordinary	1,886
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,534	Ordinary	117,534
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,610	Ordinary	92,610
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,723	Ordinary	142,723
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,480	Ordinary	49,480
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,508	Ordinary	410,508
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,564	Ordinary	2,564
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,006	Ordinary	88,006
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,543	Ordinary	26,543
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,608	Ordinary	28,608
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,661	Ordinary	104,661
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,671	Ordinary	6,671

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,011	Ordinary	187,011
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,427	Ordinary	11,427
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,087	Ordinary	-23,087
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,674	Ordinary	-10,674
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,200	Ordinary	-4,200
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,457	Ordinary	17,457
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,300	Ordinary	-81,300
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,675	Ordinary	-19,675
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,888	Ordinary	23,888
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,480	Ordinary	-6,480
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,005	Ordinary	132,005
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,061	Ordinary	3,061
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,037	Ordinary	-42,037
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,934	Ordinary	4,934
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,138	Ordinary	-4,138
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,138	Ordinary	4,138
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,179	Ordinary	-122,179
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,179	Ordinary	122,179
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,000	Ordinary	-54,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,000	Ordinary	54,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,912	Ordinary	-145,912
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,912	Ordinary	145,912
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-238,051	Ordinary	-238,051
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	238,051	Ordinary	238,051

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,350	Ordinary	-49,350
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,350	Ordinary	49,350
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-282,386	Ordinary	-282,386
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	282,386	Ordinary	282,386
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,056	Ordinary	-31,056
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,056	Ordinary	31,056
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,787	Ordinary	-12,787
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,787	Ordinary	12,787
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,601	Ordinary	-92,601
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,601	Ordinary	92,601
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,446	Ordinary	-97,446
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,446	Ordinary	97,446
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,354	Ordinary	-157,354
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,354	Ordinary	157,354
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,952	Ordinary	-77,952
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,952	Ordinary	77,952
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,842	Ordinary	-28,842
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,842	Ordinary	28,842
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,864	Ordinary	-48,864
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,552	Ordinary	-1,552
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,538	Ordinary	8,538
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,663	Ordinary	-236,663
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,803	Ordinary	54,803
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,483	Ordinary	24,483
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,927	Ordinary	-19,927
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,860	Ordinary	102,860
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,909	Ordinary	2,909
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,977	Ordinary	-2,977
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,779	Ordinary	-80,779
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,723	Ordinary	-3,723
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,733	Ordinary	-9,733

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,361	Ordinary	-16,361
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,572	Ordinary	4,572
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,142	Ordinary	27,142
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,788	Ordinary	-23,788
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670,677	Ordinary	670,677
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,514	Ordinary	-12,514
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,835	Ordinary	60,835
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,330	Ordinary	-3,330
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,015	Ordinary	25,015
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,704	Ordinary	-90,704
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,153	Ordinary	-22,153
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,598	Ordinary	158,598
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,644	Ordinary	4,644
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,320	Ordinary	122,320
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,190	Ordinary	11,190
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,268	Ordinary	-7,268
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,380	Ordinary	7,380
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,152	Ordinary	8,152
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,166	Ordinary	8,166
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,626	Ordinary	3,626
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,970	Ordinary	45,970
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,095	Ordinary	3,095
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,182	Ordinary	524,182
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,351	Ordinary	203,351
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,592	Ordinary	-47,592
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,107	Ordinary	282,107
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,138	Ordinary	-4,138
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,138	Ordinary	4,138
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,179	Ordinary	-122,179

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,179	Ordinary	122,179
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,000	Ordinary	-54,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,000	Ordinary	54,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,912	Ordinary	-145,912
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,912	Ordinary	145,912
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-238,051	Ordinary	-238,051
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	238,051	Ordinary	238,051
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,350	Ordinary	-49,350
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,350	Ordinary	49,350
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,952	Ordinary	-77,952
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,952	Ordinary	77,952
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,842	Ordinary	-28,842
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,842	Ordinary	28,842
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	826	Ordinary	826
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,656	Ordinary	-1,656
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	830	Ordinary	830
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,203	Ordinary	12,203
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,107	Ordinary	-27,107
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,150	Ordinary	6,150
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669,801	Ordinary	-669,801
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,381	Ordinary	2,381
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,756	Ordinary	-60,756
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,244	Ordinary	46,244
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,696	Ordinary	44,696
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,053	Ordinary	-6,053
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,927	Ordinary	2,927
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,748	Ordinary	1,748
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,391	Ordinary	-158,391
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,638	Ordinary	-4,638

13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,160	Ordinary	-122,160
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,490	Ordinary	52,490
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,309	Ordinary	6,309
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,370	Ordinary	-7,370
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,142	Ordinary	-8,142
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,962	Ordinary	290,962
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,621	Ordinary	-3,621
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,910	Ordinary	-45,910
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,695	Ordinary	6,695
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523,497	Ordinary	-523,497
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,085	Ordinary	-203,085
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,125	Ordinary	-8,125
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,739	Ordinary	-281,739
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
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	-6	Ordinary	-6
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,077	Ordinary	-36,077
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,263	Ordinary	-6,263
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,475	Ordinary	-2,475
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,748	Ordinary	-280,748
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,142	Ordinary	-27,142
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,277	Ordinary	-10,277
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,201	Ordinary	-7,201
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,540	Ordinary	-13,540

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,702	Ordinary	-2,702
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,987	Ordinary	-20,987
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,901	Ordinary	-6,901
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
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	-11	Ordinary	-11
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
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	-368	Ordinary	-368
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,373	Ordinary	-2,373
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,115	Ordinary	4,115
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,348	Ordinary	-14,348
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,190	Ordinary	3,190
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,975	Ordinary	-8,975
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,188	Ordinary	-6,188
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,057	Ordinary	-7,057
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,494	Ordinary	2,494
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,009	Ordinary	-32,009
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,087	Ordinary	-6,087
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,372	Ordinary	-30,372
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,884	Ordinary	-1,884
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,421	Ordinary	-12,421

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	773	Ordinary	773
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,350	Ordinary	-24,350
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,751	Ordinary	-17,751
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,907	Ordinary	-72,907
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,995	Ordinary	-68,995
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,571	Ordinary	-40,571
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	-9,129	Ordinary	-9,129
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,498	Ordinary	-22,498
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,853	Ordinary	-10,853
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,453	Ordinary	-19,453
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,332	Ordinary	-4,332
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,530	Ordinary	61,530
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436,997	Ordinary	-436,997
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,912	Ordinary	-4,912
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,138	Ordinary	17,138
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,510	Ordinary	-254,510
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,536	Ordinary	-168,536
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,399	Ordinary	-211,399
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,675	Ordinary	67,675
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909,419	Ordinary	-909,419
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,859	Ordinary	4,859
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,253	Ordinary	-205,253
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,579	Ordinary	20,579

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,731	Ordinary	-68,731
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,691	Ordinary	23,691
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,561	Ordinary	11,561
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,138	Ordinary	-4,138
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,138	Ordinary	4,138
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,179	Ordinary	-122,179
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,179	Ordinary	122,179
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,000	Ordinary	-54,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,000	Ordinary	54,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-145,912	Ordinary	-145,912
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	145,912	Ordinary	145,912
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-238,051	Ordinary	-238,051
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	238,051	Ordinary	238,051
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,350	Ordinary	-49,350
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,350	Ordinary	49,350
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,952	Ordinary	-77,952
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,952	Ordinary	77,952
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,842	Ordinary	-28,842
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,842	Ordinary	28,842

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Annexure B

This is Annexure B referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 21/04/2026

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

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

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

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

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

Annexure C

This is Annexure C referred to in Form 605, Notice of ceasing to be substantial holder



Alok Maheshwary

Authorised signatory

Dated the 21/04/2026

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

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

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

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

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

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

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

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