

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

To Company Name/Scheme IPH LIMITEDACN/ARSN 169 015 838**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 11/05/2026The previous notice was given to the company on 26/12/2025The previous notice was dated 24/12/2025**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	18,794,651	7.19%	21,309,344	8.23%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	22,891 Ordinary	22,891
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	761,440 Ordinary	761,440
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,052 Ordinary	15,052
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	175,085 Ordinary	175,085
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,270,997 Ordinary	1,270,997
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	85,000 Ordinary	85,000
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	56,149 Ordinary	56,149
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	88,833 Ordinary	88,833

STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	58,084	Ordinary	58,084
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	311,716	Ordinary	311,716
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	16,055	Ordinary	16,055
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	190,443	Ordinary	190,443
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	548,946	Ordinary	548,946
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	55,428	Ordinary	55,428
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	362,000	Ordinary	362,000
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	695,568	Ordinary	695,568
STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,152,824	Ordinary	1,152,824
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	44,107	Ordinary	44,107
STATE STREET BANK AND TRUST COMPANY	THE RBC GROUP	THE RBC GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	78,275	Ordinary	78,275
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	62,908	Ordinary	62,908
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	485,859	Ordinary	485,859
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	20,918	Ordinary	20,918
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	220,219	Ordinary	220,219
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	170,233	Ordinary	170,233

STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	390,261	Ordinary	390,261
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	117,192	Ordinary	117,192
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	46,354	Ordinary	46,354
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	195,392	Ordinary	195,392
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	44,508	Ordinary	44,508
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	250,449	Ordinary	250,449
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,849,358	Ordinary	1,849,358
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	54,875	Ordinary	54,875
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,620	Ordinary	14,620
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	193,716	Ordinary	193,716
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	96,529	Ordinary	96,529
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	28,546	Ordinary	28,546
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,215,709	Ordinary	9,215,709
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	885,766	Ordinary	885,766
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	977,038	Ordinary	977,038

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 13/05/2026

DIRECTIONS

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

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

For personal use only

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

13/05/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,360	Ordinary	-187,360
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-494,069	Ordinary	-494,069
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,663	Ordinary	-28,663
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,305	Ordinary	-11,305
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,318	Ordinary	-51,318
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161,924	Ordinary	-161,924
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,197	Ordinary	-117,197
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,792	Ordinary	-73,792
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,107	Ordinary	-44,107
29/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.53	203,258	Ordinary	203,258
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,183	Ordinary	70,183
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,209	Ordinary	40,209
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,444	Ordinary	14,444
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,681	Ordinary	16,681
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,086	Ordinary	10,086
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,672	Ordinary	22,672
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,050	Ordinary	79,050
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,227	Ordinary	88,227
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,242	Ordinary	3,242
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,406	Ordinary	3,406
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,312	Ordinary	7,312
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	419	Ordinary	419
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,243	Ordinary	-67,243
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,087	Ordinary	-13,087
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,256	Ordinary	-2,256
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,451	Ordinary	-3,451
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,653	Ordinary	12,653
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,519	Ordinary	24,519
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,415	Ordinary	-4,415
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,290	Ordinary	-45,290
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,534	Ordinary	-85,534
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,559	Ordinary	97,559
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,168	Ordinary	-71,168
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,678	Ordinary	7,678
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,865	Ordinary	8,865
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,388	Ordinary	61,388
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,053	Ordinary	-2,053
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,335	Ordinary	-39,335
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
02/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.59	5,118	Ordinary	5,118
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	419	Ordinary	419
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,957	Ordinary	75,957
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,139	Ordinary	2,139

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,169	Ordinary	44,169
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,820	Ordinary	-8,820
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,869	Ordinary	2,869
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,678	Ordinary	-7,678
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,388	Ordinary	-61,388
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,921	Ordinary	19,921
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,936	Ordinary	-6,936
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,531	Ordinary	-24,531
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,192	Ordinary	12,192
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,856	Ordinary	55,856
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,567	Ordinary	91,567
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,303	Ordinary	4,303
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,992	Ordinary	3,992
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,710	Ordinary	-94,710
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.55	5,120	Ordinary	5,120
05/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.55	7,680	Ordinary	7,680
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,810	Ordinary	-9,810
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,834	Ordinary	-9,834
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,227	Ordinary	-5,227
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,524	Ordinary	-28,524
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,757	Ordinary	-43,757
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,338	Ordinary	-68,338
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,981	Ordinary	34,981
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,386	Ordinary	170,386
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,150	Ordinary	-68,150
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,153	Ordinary	-39,153
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,710	Ordinary	5,710
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,568	Ordinary	14,568
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	838	Ordinary	838
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,386	Ordinary	-170,386
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,420	Ordinary	9,420
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,911	Ordinary	5,911
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,972	Ordinary	2,972

07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,968	Ordinary	21,968
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,339	Ordinary	30,339
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,169	Ordinary	34,169
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,974	Ordinary	-33,974
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,219	Ordinary	54,219
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,801	Ordinary	65,801
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,771	Ordinary	-4,771
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,087	Ordinary	-13,087
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.60	7,677	Ordinary	7,677
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	419	Ordinary	419
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,000	Ordinary	73,000
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,143	Ordinary	14,143
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,625	Ordinary	-3,625
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,131	Ordinary	-9,131
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
08/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.61	10,240	Ordinary	10,240
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,000	Ordinary	69,000
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,381	Ordinary	-6,381
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,190	Ordinary	28,190
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,920	Ordinary	-3,920
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,154	Ordinary	-6,154
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,101	Ordinary	-9,101
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,742	Ordinary	2,742
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,802	Ordinary	-2,802
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,195	Ordinary	-9,195
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,420	Ordinary	-5,420
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,339	Ordinary	4,339
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,749	Ordinary	2,749
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,096	Ordinary	-8,096
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,213	Ordinary	15,213
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,175	Ordinary	17,175
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,277	Ordinary	-8,277
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,833	Ordinary	3,833
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,392	Ordinary	-13,392
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,305	Ordinary	-10,305
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,230	Ordinary	-9,230
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,314	Ordinary	35,314
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,944	Ordinary	6,944
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,968	Ordinary	136,968
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,957	Ordinary	-44,957
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,334	Ordinary	-106,334
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,046	Ordinary	6,046
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,648	Ordinary	13,648

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,486	Ordinary	-25,486
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	838	Ordinary	838
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,000	Ordinary	125,000
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,081	Ordinary	-7,081
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,717	Ordinary	-139,717
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,120	Ordinary	49,120
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,337	Ordinary	132,337
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,281	Ordinary	-7,281
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,940	Ordinary	-14,940
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,448	Ordinary	18,448
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,003	Ordinary	-15,003
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,382	Ordinary	3,382
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,233	Ordinary	-4,233
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,405	Ordinary	13,405
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,194	Ordinary	12,194
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,400	Ordinary	-4,400
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,192	Ordinary	-39,192
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,508	Ordinary	44,508
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192,300	Ordinary	192,300
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,775	Ordinary	87,775
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,989	Ordinary	13,989
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	361,117	Ordinary	361,117
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,971	Ordinary	101,971
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,769	Ordinary	90,769
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,019	Ordinary	3,019
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,856	Ordinary	-10,856
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,367	Ordinary	-15,367
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,156	Ordinary	-33,156
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,148	Ordinary	-30,148
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,472	Ordinary	-3,472
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,507	Ordinary	-1,507
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,102	Ordinary	51,102
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,126	Ordinary	-50,126

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660	Ordinary	-1,660
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,248	Ordinary	-137,248
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,125	Ordinary	2,125
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,495	Ordinary	-25,495
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	1,315	Ordinary	1,315
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,395	Ordinary	-22,395
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267,000	Ordinary	-267,000
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,604	Ordinary	-22,604
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,610	Ordinary	-5,610
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,454	Ordinary	-5,454
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,743	Ordinary	-1,743
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,819	Ordinary	-17,819
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,026	Ordinary	-10,026
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,715	Ordinary	-3,715
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,049	Ordinary	-5,049
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,471	Ordinary	-2,471
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,102	Ordinary	-51,102
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,757	Ordinary	-2,757
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,628	Ordinary	-5,628
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,711	Ordinary	-3,711
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,493	Ordinary	104,493
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-822,316	Ordinary	-822,316
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,536	Ordinary	-86,536
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.75	10,252	Ordinary	10,252
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	838	Ordinary	838
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,000	Ordinary	87,000
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,647	Ordinary	56,647
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,353	Ordinary	4,353
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,747	Ordinary	-69,747
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,000	Ordinary	64,000
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,891	Ordinary	-6,891
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,451	Ordinary	38,451
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,535	Ordinary	-49,535
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,891	Ordinary	6,891
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,792	Ordinary	73,792
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,604	Ordinary	22,604
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,210	Ordinary	1,210
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,394	Ordinary	2,394
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,790	Ordinary	-2,790
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,435	Ordinary	-24,435
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,790	Ordinary	2,790
27/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.78	7,686	Ordinary	7,686
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,630	Ordinary	-59,630
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,467	Ordinary	37,467
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.75	-8,585	Ordinary	-8,585
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.75	-10,646	Ordinary	-10,646
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.75	10,646	Ordinary	10,646
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.75	8,585	Ordinary	8,585
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,446	Ordinary	-1,446
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,011	Ordinary	164,011
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,446	Ordinary	1,446
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,989	Ordinary	85,989
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,714	Ordinary	67,714
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,136	Ordinary	136,136
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.74	-35,577	Ordinary	-35,577
02/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	838	Ordinary	838
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,210	Ordinary	1,210
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,096	Ordinary	93,096
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,904	Ordinary	6,904
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,210	Ordinary	-1,210
02/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.69	7,686	Ordinary	7,686
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,714	Ordinary	-67,714
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,835	Ordinary	-32,835
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.66	2,576	Ordinary	2,576
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,000	Ordinary	68,000
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,803	Ordinary	2,803
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,791	Ordinary	3,791
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,090	Ordinary	2,090
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,077	Ordinary	2,077
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268

04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,556	Ordinary	11,556
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,626	Ordinary	1,626
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
04/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.54	10,248	Ordinary	10,248
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,493	Ordinary	-104,493
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,223	Ordinary	9,223
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,560	Ordinary	32,560
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,803	Ordinary	-2,803
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,791	Ordinary	-3,791
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090	Ordinary	-2,090
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,556	Ordinary	-11,556
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.57	5,126	Ordinary	5,126
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,337	Ordinary	-87,337
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,000	Ordinary	-68,000
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,698	Ordinary	-80,698
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,441	Ordinary	-2,441
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,098	Ordinary	-32,098

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,484	Ordinary	-1,484
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,441	Ordinary	2,441
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,488	Ordinary	1,488
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,524	Ordinary	83,524
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
11/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.61	10,248	Ordinary	10,248
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025	Ordinary	2,025
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,553	Ordinary	8,553
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,989	Ordinary	2,989
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,463	Ordinary	7,463
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,101	Ordinary	4,101
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,004	Ordinary	4,004
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,960	Ordinary	8,960
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,346	Ordinary	34,346
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,000	Ordinary	170,000
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,890	Ordinary	-1,890
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025	Ordinary	-2,025
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,553	Ordinary	-8,553
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051	Ordinary	-2,051
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,989	Ordinary	-2,989
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,463	Ordinary	-7,463

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,101	Ordinary	-4,101
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,004	Ordinary	-4,004
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,960	Ordinary	-8,960
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,346	Ordinary	-34,346
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,555	Ordinary	148,555
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,968	Ordinary	62,968
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,944	Ordinary	38,944
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,786	Ordinary	1,786
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,673	Ordinary	42,673
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,136	Ordinary	47,136
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,138	Ordinary	27,138
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,584	Ordinary	2,584
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,541	Ordinary	6,541
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,218	Ordinary	33,218
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.38	836	Ordinary	836
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77	Ordinary	77
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,107	Ordinary	44,107
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,275	Ordinary	78,275
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,848	Ordinary	144,848
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	959	Ordinary	959
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,282	Ordinary	112,282
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,364	Ordinary	16,364
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,300	Ordinary	14,300
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786	Ordinary	-1,786
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,673	Ordinary	-42,673
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,136	Ordinary	-47,136
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,138	Ordinary	-27,138
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,584	Ordinary	-2,584
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,541	Ordinary	-6,541
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,218	Ordinary	-33,218
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.38	6,265	Ordinary	6,265
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	303,220	Ordinary	303,220
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,918	Ordinary	20,918
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	399,823	Ordinary	399,823
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,259	Ordinary	104,259
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,845	Ordinary	4,845
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,936	Ordinary	2,936
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,046	Ordinary	66,046
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632	Ordinary	1,632
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,253	Ordinary	76,253
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,608	Ordinary	7,608
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,421	Ordinary	1,421
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,966	Ordinary	44,966
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,928	Ordinary	5,928
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,592	Ordinary	5,592
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,485	Ordinary	3,485
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,166	Ordinary	4,166
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,585	Ordinary	10,585
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,539	Ordinary	7,539
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,546	Ordinary	51,546
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,245	Ordinary	28,245
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
18/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.38	12,815	Ordinary	12,815
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-444,860	Ordinary	-444,860
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-368,971	Ordinary	-368,971
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230,131	Ordinary	-230,131
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,845	Ordinary	-4,845
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,936	Ordinary	-2,936
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,046	Ordinary	-66,046
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,253	Ordinary	-76,253
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,966	Ordinary	-44,966
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,592	Ordinary	-5,592
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,585	Ordinary	-10,585
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,546	Ordinary	-51,546
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,407	Ordinary	1,407
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,407	Ordinary	-1,407
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,868	Ordinary	-6,868
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,383	Ordinary	-6,383
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,419	Ordinary	-3,419
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,417	Ordinary	-3,417
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,130	Ordinary	-8,130
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832	Ordinary	-1,832
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,801	Ordinary	-28,801
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23	Ordinary	-23
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23	Ordinary	23
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23	Ordinary	23
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23	Ordinary	-23
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	420	Ordinary	420
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.69	-204,465	Ordinary	-204,465
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,036	Ordinary	-1,036
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,376	Ordinary	-200,376
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.54	11,444	Ordinary	11,444
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,040	Ordinary	-94,040
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.58	-5,387	Ordinary	-5,387

03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	421	Ordinary	421
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,993	Ordinary	-3,993
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,769	Ordinary	-3,769
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,239	Ordinary	-93,239
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,639	Ordinary	46,639
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,057	Ordinary	5,057
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,143	Ordinary	2,143
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,125	Ordinary	28,125
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,385	Ordinary	13,385
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,597	Ordinary	13,597
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,983	Ordinary	42,983
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,174	Ordinary	8,174
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,760	Ordinary	213,760
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,901	Ordinary	3,901
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,036	Ordinary	4,036
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,336	Ordinary	38,336
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,698	Ordinary	14,698
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,356	Ordinary	7,356
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	421	Ordinary	421
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,923	Ordinary	-1,923
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,923	Ordinary	1,923
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,057	Ordinary	-5,057
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,143	Ordinary	-2,143
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,125	Ordinary	-28,125
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,385	Ordinary	-13,385
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,597	Ordinary	-13,597

05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,983	Ordinary	-42,983
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,174	Ordinary	-8,174
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,760	Ordinary	-213,760
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,901	Ordinary	-3,901
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,036	Ordinary	-4,036
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,336	Ordinary	-38,336
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,698	Ordinary	-14,698
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,356	Ordinary	-7,356
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,452	Ordinary	4,452
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,649	Ordinary	6,649
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,330	Ordinary	64,330
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,774	Ordinary	23,774
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,208	Ordinary	12,208
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,316	Ordinary	9,316
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,052	Ordinary	3,052
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,063	Ordinary	44,063
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,695	Ordinary	22,695
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,696	Ordinary	20,696
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,913	Ordinary	2,913
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,653	Ordinary	46,653
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,440	Ordinary	13,440
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,120	Ordinary	249,120
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
06/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.44	9,828	Ordinary	9,828
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,077	Ordinary	-38,077
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,923	Ordinary	-1,923
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,442	Ordinary	9,442
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,399	Ordinary	6,399
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,373	Ordinary	5,373

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,973	Ordinary	9,973
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,824	Ordinary	2,824
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,720	Ordinary	55,720
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,946	Ordinary	12,946
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,904	Ordinary	5,904
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,711	Ordinary	2,711
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,364	Ordinary	9,364
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,424	Ordinary	-25,424
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,188	Ordinary	7,188
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,352	Ordinary	5,352
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,978	Ordinary	1,978
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,950	Ordinary	60,950
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,997	Ordinary	-3,997
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,524	Ordinary	5,524
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,865	Ordinary	5,865
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,616	Ordinary	-9,616
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	100,021	Ordinary	100,021
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	423	Ordinary	423
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,370	Ordinary	9,370
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,083	Ordinary	7,083
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,184	Ordinary	4,184
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,770	Ordinary	5,770
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,112	Ordinary	4,112
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,799	Ordinary	102,799
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,870	Ordinary	-8,870
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,413	Ordinary	3,413
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,439	Ordinary	-7,439
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,918	Ordinary	109,918
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,308	Ordinary	-73,308
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,364	Ordinary	-3,364
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,938	Ordinary	-12,938
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,952	Ordinary	-7,952
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,074	Ordinary	55,074
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,872	Ordinary	-48,872
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,906	Ordinary	14,906
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,254	Ordinary	-24,254
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,052	Ordinary	-22,052
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,569	Ordinary	-3,569
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,436	Ordinary	24,436
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,456	Ordinary	-42,456
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,809	Ordinary	-14,809
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,154	Ordinary	81,154

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,338	Ordinary	-286,338
12/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.19	7,371	Ordinary	7,371
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	846	Ordinary	846
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,314	Ordinary	-1,314
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,314	Ordinary	1,314
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,370	Ordinary	-9,370
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,083	Ordinary	-7,083
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,184	Ordinary	-4,184
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	-173	Ordinary	-173
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,799	Ordinary	-102,799
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,413	Ordinary	-3,413
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,918	Ordinary	-109,918
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,074	Ordinary	-55,074
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,906	Ordinary	-14,906
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,436	Ordinary	-24,436
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,154	Ordinary	-81,154
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,897	Ordinary	-5,897
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,001	Ordinary	-3,001
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,196	Ordinary	-3,196
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,743	Ordinary	-17,743
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806

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	-667	Ordinary	-667
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,841	Ordinary	-3,841
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,171	Ordinary	-2,171
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,810	Ordinary	-1,810
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,406	Ordinary	-2,406
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,852	Ordinary	-22,852
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,433	Ordinary	15,433
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,059	Ordinary	-5,059
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	423	Ordinary	423
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
17/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.28	7,377	Ordinary	7,377

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,857	Ordinary	-1,857
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,856	Ordinary	1,856
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,252	Ordinary	12,252
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,816	Ordinary	5,816
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,664	Ordinary	5,664
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,205	Ordinary	6,205
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,675	Ordinary	134,675
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,367	Ordinary	102,367
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,806	Ordinary	-2,806
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,133	Ordinary	64,133
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,697	Ordinary	19,697
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,511	Ordinary	17,511
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,193	Ordinary	91,193
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	251,377	Ordinary	251,377
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,810	Ordinary	-1,810
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,252	Ordinary	-12,252
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,816	Ordinary	-5,816
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,664	Ordinary	-5,664
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,205	Ordinary	-6,205
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,675	Ordinary	-134,675
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,367	Ordinary	-102,367
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,711	Ordinary	-1,711
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,133	Ordinary	-64,133
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,697	Ordinary	-19,697
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,511	Ordinary	-17,511
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,193	Ordinary	-91,193
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.26	-17,742	Ordinary	-17,742
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.26	-111,460	Ordinary	-111,460
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,365	Ordinary	-2,365
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,073	Ordinary	-36,073
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,234	Ordinary	17,234

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20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,923	Ordinary	11,923
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,812	Ordinary	9,812
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,936	Ordinary	-2,936
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,229	Ordinary	54,229
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,231	Ordinary	11,231
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,989	Ordinary	-18,989
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,776	Ordinary	-4,776
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,482	Ordinary	4,482
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,442	Ordinary	29,442
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	111,460	Ordinary	111,460
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,242	Ordinary	-18,242
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,089	Ordinary	-12,089
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,623	Ordinary	-17,623
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,768	Ordinary	-1,768
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,001	Ordinary	-57,001
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,007	Ordinary	-16,007
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,482	Ordinary	-4,482
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,442	Ordinary	-29,442
23/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.24	7,377	Ordinary	7,377
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,284	Ordinary	4,284
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,803	Ordinary	75,803
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,584	Ordinary	14,584
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,382	Ordinary	6,382
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,425	Ordinary	6,425
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,786	Ordinary	3,786
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,913	Ordinary	21,913
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,423	Ordinary	32,423
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,271	Ordinary	19,271
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,909	Ordinary	10,909

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,095	Ordinary	2,095
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,215	Ordinary	15,215
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,025	Ordinary	9,025
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,725	Ordinary	133,725
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.20	-26,978	Ordinary	-26,978
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,284	Ordinary	-4,284
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,803	Ordinary	-75,803
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,584	Ordinary	-14,584
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,382	Ordinary	-6,382
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,425	Ordinary	-6,425
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,786	Ordinary	-3,786
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,913	Ordinary	-21,913
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,423	Ordinary	-32,423
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,271	Ordinary	-19,271
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,909	Ordinary	-10,909
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,095	Ordinary	-2,095
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,215	Ordinary	-15,215
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,025	Ordinary	-9,025
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,725	Ordinary	-133,725
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,733	Ordinary	23,733
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,927	Ordinary	3,927
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,978	Ordinary	1,978
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,908	Ordinary	6,908
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,658	Ordinary	9,658
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,220	Ordinary	6,220
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,387	Ordinary	3,387
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,893	Ordinary	4,893
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,890	Ordinary	2,890
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,186	Ordinary	40,186

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353	Ordinary	-1,353
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,733	Ordinary	-23,733
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,927	Ordinary	-3,927
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038	Ordinary	-2,038
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,978	Ordinary	-1,978
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,908	Ordinary	-6,908
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,658	Ordinary	-9,658
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,220	Ordinary	-6,220
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,387	Ordinary	-3,387
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,893	Ordinary	-4,893
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,890	Ordinary	-2,890
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,186	Ordinary	-40,186
27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.24	4,918	Ordinary	4,918
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	420	Ordinary	420
31/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.26	2,459	Ordinary	2,459
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.38	1,941	Ordinary	1,941
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,000	Ordinary	-60,000
07/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.35	12,305	Ordinary	12,305
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,080	Ordinary	5,080
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,029	Ordinary	2,029
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,594	Ordinary	11,594
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,486	Ordinary	4,486
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	1,773	Ordinary	1,773

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
08/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.46	2,461	Ordinary	2,461
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,715	Ordinary	64,715
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,641	Ordinary	-2,641
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,080	Ordinary	-5,080
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,594	Ordinary	-11,594
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,486	Ordinary	-4,486
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,773	Ordinary	-1,773
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.40	-11,444	Ordinary	-11,444
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.40	2,464	Ordinary	2,464
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	420	Ordinary	420
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,315	Ordinary	-1,315
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,315	Ordinary	1,315
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,890	Ordinary	27,890
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,505	Ordinary	12,505
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,717	Ordinary	206,717
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,888	Ordinary	259,888
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,890	Ordinary	-27,890
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,505	Ordinary	-12,505
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,717	Ordinary	-206,717
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,888	Ordinary	-259,888
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.48	4,940	Ordinary	4,940
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	840	Ordinary	840
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	862	Ordinary	862
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,317	Ordinary	6,317
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,311	Ordinary	2,311
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,594	Ordinary	6,594
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,991	Ordinary	7,991
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,357	Ordinary	2,357
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,991	Ordinary	21,991
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,828	Ordinary	2,828
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,355	Ordinary	3,355
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634	Ordinary	1,634
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,382	Ordinary	3,382
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,362	Ordinary	3,362
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,917	Ordinary	9,917
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.49	2,470	Ordinary	2,470
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.49	9,880	Ordinary	9,880
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.51	21,505	Ordinary	21,505
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,780	Ordinary	4,780
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971	Ordinary	1,971
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,323	Ordinary	3,323
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759	Ordinary	1,759
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,052	Ordinary	4,052
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,610	Ordinary	5,610
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,585	Ordinary	1,585
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,491	Ordinary	14,491
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,774	Ordinary	8,774
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,901	Ordinary	-10,901
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,769	Ordinary	4,769
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,990	Ordinary	24,990
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,640	Ordinary	18,640
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,196	Ordinary	6,196
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,380	Ordinary	-4,380
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,174	Ordinary	-3,174
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,399	Ordinary	-46,399
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-90,609	Ordinary	-90,609
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.56	90,609	Ordinary	90,609
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.59	32,258	Ordinary	32,258
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,738	Ordinary	-8,738

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,237	Ordinary	4,237
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,195	Ordinary	21,195
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,036	Ordinary	3,036
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,693	Ordinary	-4,693
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,824	Ordinary	-3,824
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,289	Ordinary	-25,289
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,393	Ordinary	-18,393
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,171	Ordinary	-6,171
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,946	Ordinary	-1,946
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,564	Ordinary	2,564
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,659	Ordinary	38,659
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,892	Ordinary	23,892
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,454	Ordinary	11,454
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,305	Ordinary	-19,305
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,882	Ordinary	-2,882
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,237	Ordinary	-4,237
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,564	Ordinary	-2,564
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,659	Ordinary	-38,659
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,181	Ordinary	10,181
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,047	Ordinary	6,047
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,240	Ordinary	46,240
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,427	Ordinary	33,427
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,150	Ordinary	12,150
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,606	Ordinary	2,606
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,624	Ordinary	2,624
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,170	Ordinary	2,170
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,070	Ordinary	5,070

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,406	Ordinary	2,406
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,330	Ordinary	6,330
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,677	Ordinary	5,677
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,302	Ordinary	3,302
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.63	840	Ordinary	840
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,000	Ordinary	135,000
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,958	Ordinary	-9,958
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,025	Ordinary	30,025
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,082	Ordinary	6,082
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,793	Ordinary	5,793
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,270	Ordinary	7,270
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,862	Ordinary	-5,862
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,172	Ordinary	-4,172
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,192	Ordinary	-35,192
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,563	Ordinary	-17,563
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,100	Ordinary	-8,100
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,190	Ordinary	-2,190
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,895	Ordinary	5,895
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,607	Ordinary	77,607
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	160,719	Ordinary	160,719
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,000	Ordinary	139,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,744	Ordinary	12,744
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,823	Ordinary	-19,823
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,512	Ordinary	-4,512
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,802	Ordinary	-3,802
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,895	Ordinary	-5,895
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,607	Ordinary	-77,607
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,176	Ordinary	-7,176
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,838	Ordinary	8,838
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,730	Ordinary	5,730
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,262	Ordinary	45,262
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,452	Ordinary	27,452
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,766	Ordinary	13,766
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,076	Ordinary	3,076
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,000	Ordinary	88,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,384	Ordinary	73,384
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,925	Ordinary	8,925
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,075	Ordinary	51,075
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,688	Ordinary	-18,688
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,712	Ordinary	-20,712
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,151	Ordinary	-8,151
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,933	Ordinary	-8,933
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,967	Ordinary	-20,967
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,719	Ordinary	-10,719
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,370	Ordinary	-76,370
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,203	Ordinary	-66,203
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,912	Ordinary	-25,912
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,712	Ordinary	-4,712
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,564	Ordinary	-9,564
05/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	840	Ordinary	840
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,692	Ordinary	37,692
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,399	Ordinary	11,399
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,485	Ordinary	26,485
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,604	Ordinary	-22,604
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,954	Ordinary	-34,954
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,456	Ordinary	56,456

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,225	Ordinary	-84,225
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	2,471	Ordinary	2,471
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	12,355	Ordinary	12,355
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,963	Ordinary	40,963
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.83	-2,584	Ordinary	-2,584
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	2,471	Ordinary	2,471
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	150,236	Ordinary	150,236
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.74	17,157	Ordinary	17,157
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	421	Ordinary	421
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,000	Ordinary	101,000
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-611	Ordinary	-611
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,410	Ordinary	-62,410
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	611	Ordinary	611
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,292	Ordinary	3,292
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,500	Ordinary	3,500
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,854	Ordinary	3,854
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,151	Ordinary	2,151
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,245	Ordinary	7,245
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.74	2,473	Ordinary	2,473
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.74	7,419	Ordinary	7,419
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	844	Ordinary	844
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	766,472	Ordinary	766,472
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,080	Ordinary	50,080
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,907	Ordinary	-75,907

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,225	Ordinary	84,225
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,678	Ordinary	19,678
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,926	Ordinary	2,926
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,475	Ordinary	23,475
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,085	Ordinary	14,085
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,488	Ordinary	-1,488
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,635	Ordinary	118,635
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,270	Ordinary	11,270
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,389	Ordinary	59,389
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-611	Ordinary	-611
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,441	Ordinary	-2,441
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,380	Ordinary	-85,380
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,819	Ordinary	12,819
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,943	Ordinary	1,943
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,543	Ordinary	5,543
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,114	Ordinary	3,114
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,116	Ordinary	8,116
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,140	Ordinary	12,140
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

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Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 13/05/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 13/05/2026

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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