

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme GENERATION DEVELOPMENT GROUP LIMITED

ACN/ARSN 087 334 370

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 22/05/2026

The previous notice was given to the company on 04/12/2025

The previous notice was dated 02/12/2025

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	21,009,645	5.26%	25,701,237	6.43%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	70,242 Ordinary	70,242
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	20,147 Ordinary	20,147
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	99,991 Ordinary	99,991
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,699 Ordinary	10,699
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	1,721,119 Ordinary	1,721,119
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	2,236,795 Ordinary	2,236,795
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	216,355 Ordinary	216,355
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	111,060 Ordinary	111,060
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	204,182 Ordinary	204,182

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	41,506	Ordinary	41,506
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	141,414	Ordinary	141,414
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	471,166	Ordinary	471,166
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	142,063	Ordinary	142,063
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	642,865	Ordinary	642,865
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares transferred to secure a securities loan	443,350	Ordinary	443,350
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,080	Ordinary	2,080
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	25,223	Ordinary	25,223
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	16,185	Ordinary	16,185
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	88,681	Ordinary	88,681
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	84,550	Ordinary	84,550
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	205,893	Ordinary	205,893
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	117,537	Ordinary	117,537
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	218,791	Ordinary	218,791
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	156,513	Ordinary	156,513
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	207,636	Ordinary	207,636
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	291,728	Ordinary	291,728
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	1,586,926	Ordinary	1,586,926
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	88,672	Ordinary	88,672
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	18,881	Ordinary	18,881

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	253,751	Ordinary	253,751
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	192,891	Ordinary	192,891
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	1,281,878	Ordinary	1,281,878
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	12,920,529	Ordinary	12,920,529
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	94,496	Ordinary	94,496
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	1,224,904	Ordinary	1,224,904
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	50,538	Ordinary	50,538

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 Elizabeth Schaefer capacity Authorized signatory

sign here  date 26/05/2026

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.

Annexure A

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



Elizabeth Schaefer

Authorised signatory

Dated the

26/05/2026

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
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,917	Ordinary	-6,917
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,917	Ordinary	6,917
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	2,385	Ordinary	2,385
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,480	Ordinary	-50,480
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,602	Ordinary	7,602
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,989	Ordinary	52,989
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,954	Ordinary	4,954
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,876	Ordinary	7,876
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,174	Ordinary	56,174
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,403	Ordinary	8,403
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,248	Ordinary	71,248
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,188	Ordinary	2,188
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,861	Ordinary	1,861
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,087	Ordinary	6,087
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,277	Ordinary	347,277
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,595	Ordinary	7,595
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,284	Ordinary	10,284
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.11	-28,501	Ordinary	-28,501
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.11	28,501	Ordinary	28,501
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,520	Ordinary	-180,520
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,165	Ordinary	19,165
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,864	Ordinary	11,864
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,968	Ordinary	5,968
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,930	Ordinary	2,930

08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,637	Ordinary	6,637
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,797	Ordinary	3,797
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,648	Ordinary	6,648
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,174	Ordinary	3,174
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,941	Ordinary	21,941
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,423	Ordinary	3,423
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,512	Ordinary	-3,512
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,913	Ordinary	-1,913
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,875	Ordinary	5,875

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,023	Ordinary	-8,023
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,056	Ordinary	-56,056
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,243	Ordinary	-5,243
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,324	Ordinary	-8,324
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,545	Ordinary	-59,545
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,841	Ordinary	-8,841
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,530	Ordinary	-74,530
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,544	Ordinary	2,544
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,313	Ordinary	-2,313
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,986	Ordinary	-1,986
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,420	Ordinary	-6,420
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,744	Ordinary	-366,744
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,247	Ordinary	-2,247
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,024	Ordinary	-8,024
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,861	Ordinary	-10,861
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,917	Ordinary	-6,917
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,917	Ordinary	6,917

10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.80	31,176	Ordinary	31,176
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.63	-1,907	Ordinary	-1,907
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,338	Ordinary	4,338
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,875	Ordinary	-5,875
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,544	Ordinary	-2,544
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,180	Ordinary	2,180
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,436	Ordinary	2,436
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,009	Ordinary	8,009
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.62	2,385	Ordinary	2,385
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,917	Ordinary	6,917
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,834	Ordinary	13,834
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,917	Ordinary	-6,917
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,738	Ordinary	3,738
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31

12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,120	Ordinary	2,120
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,084	Ordinary	2,084
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,951	Ordinary	6,951
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,917	Ordinary	-6,917
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,917	Ordinary	6,917
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,917	Ordinary	-6,917
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,917	Ordinary	6,917
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,157	Ordinary	-2,157
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,841	Ordinary	-16,841
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668,267	Ordinary	668,267
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,479	Ordinary	-8,479
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,482	Ordinary	-9,482
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,395	Ordinary	-5,395
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,387	Ordinary	-9,387
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,175	Ordinary	-31,175
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,097	Ordinary	16,097
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,931	Ordinary	29,931
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,917	Ordinary	6,917
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,917	Ordinary	-6,917
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,267	Ordinary	-668,267
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500	Ordinary	2,500
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,151	Ordinary	2,151
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,015	Ordinary	7,015
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,026	Ordinary	399,026
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,550	Ordinary	2,550
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,717	Ordinary	8,717
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,738	Ordinary	11,738
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,651	Ordinary	7,651
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,739	Ordinary	60,739
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,653	Ordinary	5,653
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,017	Ordinary	9,017
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,164	Ordinary	66,164
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,713	Ordinary	9,713
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,478	Ordinary	80,478
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,917	Ordinary	-6,917

16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,917	Ordinary	-6,917
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.78	-38,200	Ordinary	-38,200
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.78	-34,847	Ordinary	-34,847
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.78	-9,291	Ordinary	-9,291
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,385	Ordinary	16,385
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,739	Ordinary	-12,739
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,847	Ordinary	-2,847
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,385	Ordinary	-16,385
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,847	Ordinary	2,847
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,769	Ordinary	6,769
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,420	Ordinary	3,420
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,827	Ordinary	3,827
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,177	Ordinary	2,177
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,065	Ordinary	4,065
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,905	Ordinary	11,905
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,500	Ordinary	-2,500
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,151	Ordinary	-2,151
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,015	Ordinary	-7,015
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,026	Ordinary	-399,026
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,550	Ordinary	-2,550
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,717	Ordinary	-8,717
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,738	Ordinary	-11,738
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,651	Ordinary	-7,651
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,739	Ordinary	-60,739
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,653	Ordinary	-5,653
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,017	Ordinary	-9,017
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,164	Ordinary	-66,164
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,713	Ordinary	-9,713
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,478	Ordinary	-80,478
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.65	-1,325	Ordinary	-1,325
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,190	Ordinary	42,190
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,190	Ordinary	-42,190
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626,679	Ordinary	626,679
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,769	Ordinary	-6,769
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,420	Ordinary	-3,420
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,827	Ordinary	-3,827
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,177	Ordinary	-2,177
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,065	Ordinary	-4,065
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,905	Ordinary	-11,905
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,917	Ordinary	6,917
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.84	-530	Ordinary	-530
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.84	-1,907	Ordinary	-1,907
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	1,016	Ordinary	1,016
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	6,543	Ordinary	6,543
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,794	Ordinary	-2,794
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,794	Ordinary	2,794
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,297	Ordinary	-22,297
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.84	51,807	Ordinary	51,807
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	244,602	Ordinary	244,602
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	18,013	Ordinary	18,013
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	35,587	Ordinary	35,587
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	534	Ordinary	534
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,986	Ordinary	13,986
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,748	Ordinary	3,748
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604,382	Ordinary	-604,382
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,087	Ordinary	70,087
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	3,016	Ordinary	3,016
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,748	Ordinary	-3,748
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,524	Ordinary	-6,524
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,699	Ordinary	-32,699
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,445	Ordinary	-35,445
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494,066	Ordinary	494,066
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,074	Ordinary	-7,074
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,944	Ordinary	-1,944
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,066	Ordinary	-494,066
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,396	Ordinary	-1,396
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,396	Ordinary	1,396
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306

29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,731	Ordinary	2,731
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,497	Ordinary	2,497
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,248	Ordinary	4,248
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,414	Ordinary	251,414
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,913	Ordinary	5,913
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,501	Ordinary	7,501
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,519	Ordinary	4,519
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,361	Ordinary	38,361
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,458	Ordinary	3,458
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,700	Ordinary	5,700
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,591	Ordinary	41,591
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,404	Ordinary	6,404
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,075	Ordinary	51,075
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,731	Ordinary	-2,731
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,497	Ordinary	-2,497
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,248	Ordinary	-4,248
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,414	Ordinary	-251,414
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,913	Ordinary	-5,913
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,501	Ordinary	-7,501
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,519	Ordinary	-4,519
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,361	Ordinary	-38,361
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,458	Ordinary	-3,458
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,700	Ordinary	-5,700
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,591	Ordinary	-41,591
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,404	Ordinary	-6,404
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,075	Ordinary	-51,075
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.87	93,546	Ordinary	93,546
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-791	Ordinary	-791
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	791	Ordinary	791
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,469	Ordinary	4,469
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,005	Ordinary	38,005
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,068	Ordinary	3,068
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,646	Ordinary	5,646
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,554	Ordinary	40,554
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,330	Ordinary	6,330
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,792	Ordinary	50,792
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423	Ordinary	1,423
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,201	Ordinary	4,201
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,788	Ordinary	248,788
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,222	Ordinary	2,222
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,897	Ordinary	5,897
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,503	Ordinary	7,503
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,917	Ordinary	6,917
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-1,325	Ordinary	-1,325
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,014	Ordinary	-4,014
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,716	Ordinary	11,716
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,469	Ordinary	-4,469
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,005	Ordinary	-38,005
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,646	Ordinary	-5,646
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,554	Ordinary	-40,554
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,330	Ordinary	-6,330
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,792	Ordinary	-50,792
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423	Ordinary	-1,423
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,201	Ordinary	-4,201
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,788	Ordinary	-248,788
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,222	Ordinary	-2,222
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,897	Ordinary	-5,897
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,503	Ordinary	-7,503
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,781	Ordinary	5,781
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,464	Ordinary	6,464
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,685	Ordinary	3,685
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,394	Ordinary	6,394
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,083	Ordinary	20,083
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.74	-3,005	Ordinary	-3,005
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,716	Ordinary	-11,716
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,781	Ordinary	-5,781
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,464	Ordinary	-6,464
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,685	Ordinary	-3,685
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,394	Ordinary	-6,394
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,083	Ordinary	-20,083
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.95	1,060	Ordinary	1,060
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,000	Ordinary	47,000
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,245	Ordinary	-12,245
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918	Ordinary	1,918
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,815	Ordinary	11,815
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,968	Ordinary	5,968
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,673	Ordinary	6,673
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,799	Ordinary	3,799

08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,912	Ordinary	6,912
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,715	Ordinary	20,715
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,000	Ordinary	29,000
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,600	Ordinary	1,600
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,688	Ordinary	9,688
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,288	Ordinary	-11,288
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,198	Ordinary	4,198
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,640	Ordinary	35,640
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,877	Ordinary	2,877
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,293	Ordinary	5,293
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,334	Ordinary	38,334
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,988	Ordinary	5,988
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,007	Ordinary	48,007
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
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	487	Ordinary	487

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,925	Ordinary	3,925
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,627	Ordinary	230,627
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,481	Ordinary	2,481
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,529	Ordinary	5,529
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,044	Ordinary	7,044
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,834	Ordinary	-13,834
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,834	Ordinary	13,834
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,097	Ordinary	-16,097
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,097	Ordinary	16,097
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.03	4,240	Ordinary	4,240
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.03	1,060	Ordinary	1,060
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,000	Ordinary	-47,000
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,019	Ordinary	3,019
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,019	Ordinary	-3,019
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,515	Ordinary	-6,515
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	-4,148	Ordinary	-4,148
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,546	Ordinary	-7,546
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,611	Ordinary	-22,611
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,607	Ordinary	-2,607
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,051	Ordinary	-153,051
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,669	Ordinary	-3,669
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,675	Ordinary	-4,675
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,915	Ordinary	-12,915
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,786	Ordinary	-2,786
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,685	Ordinary	-23,685
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,512	Ordinary	-3,512
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,564	Ordinary	-25,564
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,964	Ordinary	-3,964
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,817	Ordinary	-31,817
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,913	Ordinary	18,913
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,639	Ordinary	8,639
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,043	Ordinary	9,043
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,749	Ordinary	11,749
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,988	Ordinary	55,988
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,097	Ordinary	16,097
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,097	Ordinary	-16,097
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.22	1,924	Ordinary	1,924
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,720	Ordinary	9,720
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,720	Ordinary	-9,720
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,660	Ordinary	-27,660
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,439	Ordinary	-2,439
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,594	Ordinary	-20,594
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,668	Ordinary	-1,668
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,069	Ordinary	-3,069
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,813	Ordinary	-21,813
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,485	Ordinary	-3,485
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,938	Ordinary	-27,938
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,113	Ordinary	3,113
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,469	Ordinary	3,469
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,607	Ordinary	3,607
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,790	Ordinary	10,790
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,278	Ordinary	-2,278
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,565	Ordinary	-133,565
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,207	Ordinary	-3,207
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,089	Ordinary	-4,089
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,194	Ordinary	6,194
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,097	Ordinary	-16,097
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,097	Ordinary	16,097
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,913	Ordinary	18,913
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,031	Ordinary	4,031
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,542	Ordinary	14,542
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	791	Ordinary	791
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,364	Ordinary	-19,364
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,933	Ordinary	-2,933
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,640	Ordinary	-1,640
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,097	Ordinary	-5,097
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,913	Ordinary	18,913
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.16	6,431	Ordinary	6,431
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	791	Ordinary	791
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-791	Ordinary	-791
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,261	Ordinary	-3,261
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642	Ordinary	-1,642
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901	Ordinary	-1,901
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,693	Ordinary	-5,693
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,340	Ordinary	-1,340
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,747	Ordinary	-32,747
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,747	Ordinary	32,747
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,097	Ordinary	-16,097
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,097	Ordinary	16,097
23/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.59	8,251	Ordinary	8,251
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,747	Ordinary	-32,747
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,747	Ordinary	32,747
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,097	Ordinary	-16,097
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,097	Ordinary	16,097

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,692	Ordinary	-8,692
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	732,010	Ordinary	732,010
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,692	Ordinary	8,692
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.63	-601	Ordinary	-601
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,344	Ordinary	44,344
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,530	Ordinary	6,530
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,140	Ordinary	8,140
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,820	Ordinary	4,820
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,275	Ordinary	6,275
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,747	Ordinary	-32,747
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,747	Ordinary	32,747
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,097	Ordinary	-16,097
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,097	Ordinary	16,097
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,344	Ordinary	-44,344
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275	Ordinary	-1,275
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,530	Ordinary	-6,530
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,140	Ordinary	-8,140
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,820	Ordinary	-4,820
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,275	Ordinary	-6,275
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-662,781	Ordinary	-662,781
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,506	Ordinary	-24,506
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230

30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,485	Ordinary	8,485
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,749	Ordinary	4,749
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,763	Ordinary	4,763
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,295	Ordinary	3,295
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,817	Ordinary	4,817
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,745	Ordinary	10,745
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,378	Ordinary	4,378
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,097	Ordinary	16,097
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,097	Ordinary	-16,097
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,097	Ordinary	-16,097
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,097	Ordinary	16,097
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,437	Ordinary	45,437
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,478	Ordinary	-8,478
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,750	Ordinary	-4,750
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,754	Ordinary	-4,754
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,308	Ordinary	-3,308
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,822	Ordinary	-4,822
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,749	Ordinary	-10,749
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,376	Ordinary	-4,376
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.12	3,396	Ordinary	3,396
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,572	Ordinary	-32,572
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-732,010	Ordinary	-732,010
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,237	Ordinary	-53,237
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,961	Ordinary	-115,961
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,582	Ordinary	-1,582
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-791	Ordinary	-791
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,158	Ordinary	-35,158
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,699	Ordinary	-10,699
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,437	Ordinary	-45,437
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,097	Ordinary	16,097
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,617	Ordinary	48,617
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290

05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,404	Ordinary	1,404
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,233	Ordinary	7,233
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,853	Ordinary	8,853
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,556	Ordinary	5,556
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,690	Ordinary	6,690
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	22,584	Ordinary	22,584
05/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.83	-50,024	Ordinary	-50,024
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	795	Ordinary	795
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,283	Ordinary	-11,283
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	791	Ordinary	791
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,492	Ordinary	10,492
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,549	Ordinary	-2,549
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,549	Ordinary	2,549
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,225	Ordinary	12,225
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,413	Ordinary	3,413
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,302	Ordinary	3,302
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,942	Ordinary	2,942
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,010	Ordinary	3,010
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,278	Ordinary	2,278
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,469	Ordinary	5,469

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,485	Ordinary	2,485
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,226	Ordinary	2,226
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,976	Ordinary	6,976
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,360	Ordinary	5,360
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,552	Ordinary	14,552
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,097	Ordinary	-16,097
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,744	Ordinary	-23,744
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,886	Ordinary	12,886
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,858	Ordinary	10,858
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,858	Ordinary	-10,858
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,858	Ordinary	10,858
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,403	Ordinary	19,403
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,525	Ordinary	-1,525
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,413	Ordinary	-3,413
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,302	Ordinary	-3,302
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,925	Ordinary	2,925
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,676	Ordinary	3,676
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,286	Ordinary	2,286
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,262	Ordinary	3,262
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,942	Ordinary	-2,942

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,010	Ordinary	-3,010
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,278	Ordinary	-2,278
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,469	Ordinary	-5,469
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,226	Ordinary	-2,226
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,976	Ordinary	-6,976
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,360	Ordinary	-5,360
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,552	Ordinary	-14,552
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,189	Ordinary	-45,189
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,337	Ordinary	-25,337
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-791	Ordinary	-791
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,611	Ordinary	-4,611
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,407	Ordinary	-13,407
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,769	Ordinary	-9,769
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,246	Ordinary	-80,246
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180	Ordinary	-2,180
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,375	Ordinary	-2,375
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,203	Ordinary	-12,203
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,015	Ordinary	-15,015
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,958	Ordinary	-2,958
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,397	Ordinary	-9,397
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,312	Ordinary	-13,312
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,170	Ordinary	2,170
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,452	Ordinary	5,452
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,647	Ordinary	2,647
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,431	Ordinary	4,431
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,217	Ordinary	3,217
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,581	Ordinary	5,581
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,653	Ordinary	17,653

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,591	Ordinary	106,591
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,661	Ordinary	4,661
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
11/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	601	Ordinary	601
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,217	Ordinary	-3,217
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,591	Ordinary	-106,591
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,643	Ordinary	1,643
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,709	Ordinary	78,709
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085	Ordinary	2,085
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,275	Ordinary	2,275
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,652	Ordinary	11,652
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,547	Ordinary	14,547
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,823	Ordinary	2,823
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609

11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,848	Ordinary	9,848
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,839	Ordinary	9,839
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,747	Ordinary	-32,747
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,747	Ordinary	32,747
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,643	Ordinary	1,643
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,643	Ordinary	-1,643
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,835	Ordinary	48,835
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,414	Ordinary	3,414
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,221	Ordinary	7,221
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,999	Ordinary	2,999
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,105	Ordinary	9,105
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,842	Ordinary	1,842
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651	Ordinary	1,651
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,548	Ordinary	3,548
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,111	Ordinary	6,111
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,153	Ordinary	6,153
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593

12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,946	Ordinary	16,946
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,097	Ordinary	16,097
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,337	Ordinary	25,337
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,063	Ordinary	23,063
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,342	Ordinary	8,342
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,366	Ordinary	12,366
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,919	Ordinary	29,919
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,237	Ordinary	53,237
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15	Ordinary	15
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,218	Ordinary	49,218
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,155	Ordinary	-143,155
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,873	Ordinary	6,873
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,965	Ordinary	7,965
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,826	Ordinary	5,826
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,130	Ordinary	-3,130
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,616	Ordinary	16,616
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
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	-1,879	Ordinary	-1,879
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014	Ordinary	-2,014
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,505	Ordinary	-8,505
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,973	Ordinary	-2,973
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,155	Ordinary	-34,155
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216	Ordinary	2,216
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,981	Ordinary	20,981

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,740	Ordinary	14,740
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959	Ordinary	1,959
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,844	Ordinary	-48,844
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,844	Ordinary	48,844
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	1,060	Ordinary	1,060
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,013	Ordinary	5,013
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,744	Ordinary	152,744
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,757	Ordinary	-157,757
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,395	Ordinary	1,395
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,030	Ordinary	72,030
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,746	Ordinary	9,746
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,355	Ordinary	12,355
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,345	Ordinary	8,345
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,472	Ordinary	8,472
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,342	Ordinary	8,342
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,067	Ordinary	48,067
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,754	Ordinary	159,754
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,708	Ordinary	48,708
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,761	Ordinary	-102,761
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,737	Ordinary	45,737

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,869	Ordinary	18,869
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,799	Ordinary	85,799
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,825	Ordinary	35,825
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,338	Ordinary	-32,338
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,395	Ordinary	-4,395
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,539	Ordinary	-5,539
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,740	Ordinary	-3,740
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,781	Ordinary	-3,781
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
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	-2,470	Ordinary	-2,470
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,394	Ordinary	-16,394
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,383	Ordinary	-2,383
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,412	Ordinary	-9,412
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,566	Ordinary	-9,566
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,641	Ordinary	-6,641
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,355	Ordinary	-10,355
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,954	Ordinary	-22,954
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,005	Ordinary	-9,005
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	795	Ordinary	795
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249,982	Ordinary	-249,982
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,421	Ordinary	30,421
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,246	Ordinary	4,246
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,157	Ordinary	5,157
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,515	Ordinary	3,515
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,601	Ordinary	3,601
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,844	Ordinary	-48,844
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,844	Ordinary	48,844
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,274	Ordinary	-4,274
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,521	Ordinary	-2,521
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,639	Ordinary	-218,639
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,378	Ordinary	-5,378
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,917	Ordinary	-5,917
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,307	Ordinary	-4,307
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,885	Ordinary	-29,885
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,625	Ordinary	-3,625
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,392	Ordinary	-4,392
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,347	Ordinary	-37,347
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,114	Ordinary	-7,114
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,263	Ordinary	-25,263
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,488	Ordinary	-25,488
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
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	4,128	Ordinary	4,128
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,264	Ordinary	4,264
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,681	Ordinary	19,681
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474	Ordinary	1,474
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,359	Ordinary	4,359
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,285	Ordinary	3,285
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,698	Ordinary	3,698
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,460	Ordinary	15,460
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,285	Ordinary	8,285
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,287	Ordinary	9,287
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,673	Ordinary	19,673
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,421	Ordinary	4,421
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,694	Ordinary	72,694

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,334	Ordinary	3,334
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,341	Ordinary	4,341
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,912	Ordinary	9,912
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,806	Ordinary	5,806
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,840	Ordinary	497,840
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080	Ordinary	-2,080
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,371	Ordinary	12,371
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,875	Ordinary	13,875
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,659	Ordinary	10,659
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,036	Ordinary	69,036
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,537	Ordinary	-2,537
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,355	Ordinary	8,355
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,082	Ordinary	10,082
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,809	Ordinary	86,809
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,398	Ordinary	16,398
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,270	Ordinary	60,270
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,648	Ordinary	58,648
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,059	Ordinary	34,059
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,844	Ordinary	-48,844
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,844	Ordinary	48,844
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,334	Ordinary	-3,334
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,341	Ordinary	-4,341
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,912	Ordinary	-9,912
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,806	Ordinary	-5,806
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,840	Ordinary	-497,840

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,371	Ordinary	-12,371
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,875	Ordinary	-13,875
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,659	Ordinary	-10,659
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,036	Ordinary	-69,036
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,355	Ordinary	-8,355
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,082	Ordinary	-10,082
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,809	Ordinary	-86,809
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,398	Ordinary	-16,398
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,270	Ordinary	-60,270
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,648	Ordinary	-58,648
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
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	270	Ordinary	270
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,134	Ordinary	3,134
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872,998	Ordinary	872,998
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,957	Ordinary	3,957
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,532	Ordinary	75,532
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,111	Ordinary	5,111
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,305	Ordinary	2,305
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,784	Ordinary	2,784
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	4,670	Ordinary	4,670
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,512	Ordinary	29,512
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,088	Ordinary	5,088
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,010	Ordinary	18,010
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,129	Ordinary	55,129
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,059	Ordinary	-34,059
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,147	Ordinary	3,147
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,603	Ordinary	4,603
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,724	Ordinary	9,724
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,149	Ordinary	6,149
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,927	Ordinary	2,927
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,889	Ordinary	13,889
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528,978	Ordinary	528,978
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,310	Ordinary	-16,310
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,249	Ordinary	13,249
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,695	Ordinary	14,695
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,963	Ordinary	3,963
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,388	Ordinary	6,388
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,298	Ordinary	11,298
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,165	Ordinary	73,165
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,974	Ordinary	8,974
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,696	Ordinary	10,696
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,231	Ordinary	89,231
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,402	Ordinary	17,402
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,228	Ordinary	65,228
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,329	Ordinary	62,329
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,092	Ordinary	-7,092
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,603	Ordinary	-5,603
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872,998	Ordinary	-872,998
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,512	Ordinary	-29,512
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,844	Ordinary	-48,844
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,844	Ordinary	48,844
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,262	Ordinary	28,262
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,048	Ordinary	32,048
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,377	Ordinary	22,377
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,477	Ordinary	8,477
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,234	Ordinary	-3,234
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,783	Ordinary	-7,783
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,118	Ordinary	70,118
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,190	Ordinary	3,190
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,927	Ordinary	-2,927
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,748	Ordinary	-5,748
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,244	Ordinary	-23,244
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,222	Ordinary	-59,222
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933	Ordinary	-1,933

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,929	Ordinary	-5,929
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,062	Ordinary	-2,062
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,870	Ordinary	-5,870
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,723	Ordinary	-84,723
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,525	Ordinary	-49,525
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,108	Ordinary	8,108
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,323	Ordinary	-18,323
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,711	Ordinary	-5,711
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,064	Ordinary	55,064
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,350	Ordinary	2,350
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,844	Ordinary	-48,844
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,186	Ordinary	57,186
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,775	Ordinary	-10,775
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,515	Ordinary	-3,515
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,595	Ordinary	-70,595
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,650	Ordinary	-8,650
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,310	Ordinary	-10,310
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,997	Ordinary	-85,997
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,843	Ordinary	-16,843
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,999	Ordinary	-62,999
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,319	Ordinary	-60,319
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	-74	Ordinary	-74
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,701	Ordinary	-6,701
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514,232	Ordinary	514,232
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,556	Ordinary	-45,556
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,831	Ordinary	-2,831
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,437	Ordinary	-4,437
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,396	Ordinary	-9,396
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,947	Ordinary	-5,947
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,022	Ordinary	-17,022
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510,655	Ordinary	-510,655
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,884	Ordinary	-12,884
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,285	Ordinary	-14,285
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,859	Ordinary	-4,859
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,830	Ordinary	-7,830
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,495	Ordinary	-26,495
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,956	Ordinary	-27,956
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,692	Ordinary	-18,692
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,727	Ordinary	-24,727
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,316	Ordinary	-3,316
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,846	Ordinary	-66,846
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,374	Ordinary	17,374
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,618	Ordinary	-23,618
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,186	Ordinary	-57,186
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,186	Ordinary	57,186
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.65	-3,020	Ordinary	-3,020
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,048	Ordinary	-6,048
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,379	Ordinary	-6,379
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,267	Ordinary	-4,267
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,645	Ordinary	-5,645
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,228	Ordinary	-15,228
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,590	Ordinary	7,590
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,419	Ordinary	-5,419
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,059	Ordinary	225,059
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,414	Ordinary	-10,414
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,186	Ordinary	-57,186
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,186	Ordinary	57,186
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,818	Ordinary	5,818
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-791	Ordinary	-791
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,027	Ordinary	-5,027
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,964	Ordinary	-24,964
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739,291	Ordinary	-739,291
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,719	Ordinary	1,719
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,699	Ordinary	10,699
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,851	Ordinary	20,851
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,437	Ordinary	26,437
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,378,085	Ordinary	2,378,085
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,075	Ordinary	590,075
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,186	Ordinary	-57,186
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,186	Ordinary	57,186
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-791	Ordinary	-791
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	791	Ordinary	791
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,437	Ordinary	-26,437
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,758	Ordinary	7,758
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,444	Ordinary	49,444
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,144	Ordinary	2,144
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,205	Ordinary	7,205
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,465	Ordinary	55,465
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,787	Ordinary	12,787
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,323	Ordinary	42,323
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,273	Ordinary	41,273

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027	Ordinary	2,027
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,074	Ordinary	3,074
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,188	Ordinary	-362,188
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,448	Ordinary	6,448
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,149	Ordinary	4,149
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,515	Ordinary	361,515
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,702	Ordinary	15,702
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,484	Ordinary	3,484
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,075	Ordinary	-590,075
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,186	Ordinary	-57,186
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,186	Ordinary	57,186
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.29	798	Ordinary	798
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-791	Ordinary	-791
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	917	Ordinary	917
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,110	Ordinary	15,110
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	791	Ordinary	791
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,512	Ordinary	18,512
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,758	Ordinary	-7,758
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,444	Ordinary	-49,444
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,144	Ordinary	-2,144
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,205	Ordinary	-7,205
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,465	Ordinary	-55,465
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,787	Ordinary	-12,787
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,323	Ordinary	-42,323
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,273	Ordinary	-41,273
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,037	Ordinary	25,037
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,074	Ordinary	-3,074
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,448	Ordinary	-6,448
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,149	Ordinary	-4,149
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,515	Ordinary	-361,515
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,702	Ordinary	-15,702
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,484	Ordinary	-3,484
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,789	Ordinary	-395,789
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,578	Ordinary	558,578
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755,108	Ordinary	-755,108
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,870	Ordinary	34,870
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,037	Ordinary	-25,037
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,777	Ordinary	4,777
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,346	Ordinary	5,346
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,073	Ordinary	4,073
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558,578	Ordinary	-558,578
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,186	Ordinary	-57,186
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,186	Ordinary	57,186
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865,000	Ordinary	-865,000
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,870	Ordinary	-34,870
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,777	Ordinary	-4,777
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,346	Ordinary	-5,346
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,073	Ordinary	-4,073
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,516	Ordinary	2,516
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,494	Ordinary	7,494
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	4,539	Ordinary	4,539
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-301,004	Ordinary	-301,004
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	42,024	Ordinary	42,024
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	801	Ordinary	801
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,510	Ordinary	2,510
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,246	Ordinary	4,246
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,558	Ordinary	8,558
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,662	Ordinary	5,662
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504,452	Ordinary	504,452
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,573	Ordinary	21,573
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,822	Ordinary	4,822
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,644	Ordinary	10,644
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,639	Ordinary	67,639
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,963	Ordinary	2,963
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,108	Ordinary	9,108
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,064	Ordinary	76,064
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,344	Ordinary	17,344
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,081	Ordinary	59,081
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,904	Ordinary	49,904
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,754	Ordinary	-159,754
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,708	Ordinary	-48,708
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,737	Ordinary	-45,737
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,799	Ordinary	-85,799
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,287	Ordinary	2,287
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,033	Ordinary	29,033
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,313	Ordinary	-4,313
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,880	Ordinary	188,880
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,764	Ordinary	119,764
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,504	Ordinary	17,504
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,331	Ordinary	78,331
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,381	Ordinary	110,381
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,646	Ordinary	4,646
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,431	Ordinary	11,431
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,726	Ordinary	354,726
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,695	Ordinary	103,695
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,186	Ordinary	-57,186
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,186	Ordinary	57,186
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,516	Ordinary	-2,516
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,516	Ordinary	2,516
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,496	Ordinary	-7,496
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,496	Ordinary	7,496
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-636	Ordinary	-636
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	636	Ordinary	636
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,882	Ordinary	-11,882
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,726	Ordinary	-7,726
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,002	Ordinary	-11,002
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,150	Ordinary	-1,150
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,968	Ordinary	-34,968
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,946	Ordinary	36,946
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,253	Ordinary	-10,253
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,521	Ordinary	-2,521
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,263	Ordinary	-4,263
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,549	Ordinary	-8,549
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,649	Ordinary	-5,649
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,139	Ordinary	-500,139
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,669	Ordinary	-21,669
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,849	Ordinary	-4,849
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,870	Ordinary	-2,870
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822,318	Ordinary	822,318
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	-19,474	Ordinary	-19,474
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,690	Ordinary	-10,690
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,927	Ordinary	-67,927
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,141	Ordinary	-9,141
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,710	Ordinary	-80,710
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,234	Ordinary	-17,234
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,045	Ordinary	-60,045
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,620	Ordinary	-49,620
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,516	Ordinary	-2,516
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	1,072	Ordinary	1,072
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	1,210	Ordinary	1,210
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,785	Ordinary	8,785
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,651	Ordinary	119,651
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,864	Ordinary	-2,864
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,643	Ordinary	-43,643
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,125	Ordinary	-18,125
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,828	Ordinary	-11,828
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,787	Ordinary	-7,787
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,846	Ordinary	-10,846
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,150	Ordinary	-35,150
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,984	Ordinary	-1,984
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,238	Ordinary	-10,238
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,186	Ordinary	-57,186
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,186	Ordinary	57,186
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,496	Ordinary	-7,496
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,238	Ordinary	8,238
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-605	Ordinary	-605
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,085	Ordinary	3,085
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,183	Ordinary	30,183
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,828	Ordinary	7,828
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,519	Ordinary	-4,519
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,683	Ordinary	2,683
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,728	Ordinary	2,728
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,395	Ordinary	-3,395
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,210	Ordinary	-2,210
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,279	Ordinary	6,279

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,898	Ordinary	4,898
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,591	Ordinary	-5,591
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,512	Ordinary	3,512
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,944	Ordinary	2,944
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,168	Ordinary	59,168
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778,674	Ordinary	-778,674
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,963	Ordinary	-34,963
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,785	Ordinary	8,785
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,651	Ordinary	119,651
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	439,445	Ordinary	439,445
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,791	Ordinary	96,791
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,384	Ordinary	15,384
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.82	804	Ordinary	804
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,261	Ordinary	-16,261
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,706	Ordinary	-7,706
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,101	Ordinary	-8,101
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,328	Ordinary	-5,328
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,755	Ordinary	3,755
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,709	Ordinary	-19,709
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,807	Ordinary	41,807
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,041	Ordinary	-4,041
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,983	Ordinary	15,983
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,015	Ordinary	-2,015
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931,015	Ordinary	931,015
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,378	Ordinary	9,378
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,121	Ordinary	2,121
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,096	Ordinary	-13,096
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,261	Ordinary	-16,261
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-783	Ordinary	-783
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,953	Ordinary	-84,953
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,394	Ordinary	-5,394
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,280	Ordinary	-55,280
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,345	Ordinary	-96,345
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,827	Ordinary	-17,827
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,307	Ordinary	-259,307

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,674	Ordinary	-82,674
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,927	Ordinary	-4,927
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,152	Ordinary	-75,152
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,136	Ordinary	30,136
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,521	Ordinary	1,521
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,004	Ordinary	-4,004
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935	Ordinary	-1,935
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,360	Ordinary	-20,360
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,301	Ordinary	-2,301
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,561	Ordinary	-39,561
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,874	Ordinary	-1,874
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,949	Ordinary	-9,949
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,666	Ordinary	-133,666
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,494	Ordinary	-3,494
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,522	Ordinary	-3,522
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,286	Ordinary	176,286
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,874	Ordinary	-88,874
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,491	Ordinary	242,491
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,626	Ordinary	28,626
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,186	Ordinary	-57,186
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,186	Ordinary	57,186
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,785	Ordinary	-8,785
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,785	Ordinary	8,785
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,390	Ordinary	-103,390
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,390	Ordinary	103,390
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	15,437	Ordinary	15,437
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,186	Ordinary	-57,186
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,186	Ordinary	57,186
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,791	Ordinary	-96,791
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,791	Ordinary	96,791
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,384	Ordinary	-15,384
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,384	Ordinary	15,384
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,238	Ordinary	-8,238
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,238	Ordinary	8,238
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	1,072	Ordinary	1,072
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,803	Ordinary	-37,803
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842,141	Ordinary	-842,141
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,491	Ordinary	-242,491
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42

24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	804	Ordinary	804
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,236	Ordinary	-30,236
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,376	Ordinary	4,376
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,921	Ordinary	8,921
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,871	Ordinary	5,871
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515,995	Ordinary	515,995
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,798	Ordinary	23,798
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,800	Ordinary	4,800
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,952	Ordinary	10,952
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,734	Ordinary	69,734
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,560	Ordinary	10,560
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,488	Ordinary	82,488
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,856	Ordinary	17,856
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,164	Ordinary	63,164
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,285	Ordinary	51,285
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,240	Ordinary	-176,240
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,584	Ordinary	-28,584
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.90	-6,004	Ordinary	-6,004
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.90	-26,255	Ordinary	-26,255
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	1,072	Ordinary	1,072
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,601	Ordinary	-2,601
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,376	Ordinary	-4,376
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,921	Ordinary	-8,921
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,871	Ordinary	-5,871
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515,995	Ordinary	-515,995
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,798	Ordinary	-23,798
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,800	Ordinary	-4,800
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,952	Ordinary	-10,952
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,734	Ordinary	-69,734
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,560	Ordinary	-10,560
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,488	Ordinary	-82,488
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,856	Ordinary	-17,856
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,164	Ordinary	-63,164
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,285	Ordinary	-51,285

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,512	Ordinary	-18,512
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-917	Ordinary	-917
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,110	Ordinary	-15,110
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,719	Ordinary	2,719
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,575	Ordinary	4,575
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,455	Ordinary	15,455
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,342	Ordinary	9,342
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,124	Ordinary	6,124
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539,937	Ordinary	539,937
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,907	Ordinary	24,907
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,021	Ordinary	5,021
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,565	Ordinary	100,565
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,474	Ordinary	11,474
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,896	Ordinary	62,896
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,885	Ordinary	72,885
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,725	Ordinary	41,725
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,048	Ordinary	11,048
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,074	Ordinary	61,074
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,637	Ordinary	85,637
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,018	Ordinary	4,018
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,096	Ordinary	197,096
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,746	Ordinary	18,746
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,082	Ordinary	54,082
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,371	Ordinary	65,371
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,155	Ordinary	54,155
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,884	Ordinary	1,884
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,218	Ordinary	-17,218
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,703	Ordinary	5,703
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,404	Ordinary	-11,404
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,758	Ordinary	-16,758
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,408	Ordinary	6,408
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,963	Ordinary	-53,963
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,830	Ordinary	-14,830
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,523	Ordinary	4,523

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,241	Ordinary	-4,241
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,449	Ordinary	41,449
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364	Ordinary	2,364
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,618	Ordinary	-27,618
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,303	Ordinary	-49,303
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,183	Ordinary	-2,183
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,727	Ordinary	-4,727
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,645	Ordinary	-2,645
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,161	Ordinary	-6,161
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,729	Ordinary	-1,729
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,599	Ordinary	-2,599
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,114	Ordinary	-7,114
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,126	Ordinary	-8,126
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,243	Ordinary	-2,243
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,119	Ordinary	-5,119
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,420	Ordinary	-5,420
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,751	Ordinary	-51,751
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,505	Ordinary	14,505
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,500	Ordinary	10,500
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,242	Ordinary	6,242
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,106	Ordinary	4,106
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,131	Ordinary	6,131
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,221	Ordinary	4,221
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,452	Ordinary	19,452
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,366	Ordinary	5,366
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,315	Ordinary	3,315
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,751	Ordinary	-51,751
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,751	Ordinary	51,751
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	10,073	Ordinary	10,073
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.39	-1,330	Ordinary	-1,330
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.39	435	Ordinary	435
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,000	Ordinary	165,000
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,767	Ordinary	-2,767
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,677	Ordinary	-4,677
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,108	Ordinary	-12,108
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,546	Ordinary	-9,546
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,236	Ordinary	-6,236
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546,587	Ordinary	-546,587
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,884	Ordinary	-25,884
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,037	Ordinary	-4,037
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,720	Ordinary	-78,720

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01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,684	Ordinary	-12,684
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,275	Ordinary	-49,275
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,490	Ordinary	-74,490
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,698	Ordinary	-32,698
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,296	Ordinary	-11,296
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,848	Ordinary	-47,848
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,152	Ordinary	-89,152
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,128	Ordinary	-3,128
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,460	Ordinary	-154,460
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,547	Ordinary	-19,547
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,374	Ordinary	-42,374
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,091	Ordinary	-68,091
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,655	Ordinary	-54,655
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904,591	Ordinary	904,591
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,823	Ordinary	40,823
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.39	2,559	Ordinary	2,559
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,315	Ordinary	-16,315
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,681	Ordinary	-191,681
02/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	1,198	Ordinary	1,198
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.08	-2,394	Ordinary	-2,394
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	439,000	Ordinary	439,000
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,352	Ordinary	32,352
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,791	Ordinary	21,791
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,499	Ordinary	30,499
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,412	Ordinary	106,412
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,699	Ordinary	26,699
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,069	Ordinary	8,069
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,457	Ordinary	-47,457
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,559	Ordinary	52,559
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,938	Ordinary	40,938
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,683	Ordinary	10,683
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,544	Ordinary	-2,544
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,512	Ordinary	57,512
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,713	Ordinary	-1,713
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,839	Ordinary	8,839

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,378	Ordinary	-2,378
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,243	Ordinary	70,243
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,334	Ordinary	-8,334
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,064	Ordinary	15,064
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,135	Ordinary	-2,135
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,316	Ordinary	52,316
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,676	Ordinary	43,676
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,868	Ordinary	-22,868
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665,437	Ordinary	-665,437
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,656	Ordinary	3,656
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,497	Ordinary	7,497
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,903	Ordinary	4,903
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,574	Ordinary	427,574
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,150	Ordinary	20,150
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,279	Ordinary	3,279
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,098	Ordinary	-4,098
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,186	Ordinary	-57,186
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,186	Ordinary	57,186
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,785	Ordinary	-8,785
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,785	Ordinary	8,785
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,639	Ordinary	-51,639
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,639	Ordinary	51,639
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,751	Ordinary	-51,751
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,751	Ordinary	51,751
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,186	Ordinary	-57,186
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,186	Ordinary	57,186
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,791	Ordinary	-96,791
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,791	Ordinary	96,791
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,384	Ordinary	-15,384
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,384	Ordinary	15,384
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,402	Ordinary	-8,402
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,402	Ordinary	8,402
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,042	Ordinary	217,042
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,061	Ordinary	-39,061
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936	Ordinary	-1,936
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,551	Ordinary	-5,551
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,099	Ordinary	-7,099
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,525	Ordinary	-4,525
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,432	Ordinary	-3,432
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,807	Ordinary	-29,807
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,078	Ordinary	-20,078
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,121	Ordinary	-28,121
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,079	Ordinary	-98,079
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,565	Ordinary	-24,565
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,437	Ordinary	-7,437
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,461	Ordinary	-48,461
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	345,989	Ordinary	345,989
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,187	Ordinary	90,187
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,449	Ordinary	2,449
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836	Ordinary	1,836
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,047	Ordinary	15,047
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,186	Ordinary	-57,186

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,186	Ordinary	57,186
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,785	Ordinary	-8,785
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,785	Ordinary	8,785
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,639	Ordinary	-51,639
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,639	Ordinary	51,639
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,751	Ordinary	-51,751
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,751	Ordinary	51,751
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,402	Ordinary	-8,402
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,402	Ordinary	8,402
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,785	Ordinary	-8,785
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,427	Ordinary	-1,427
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,427	Ordinary	1,427
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,639	Ordinary	-51,639
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,321	Ordinary	-2,321
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,459	Ordinary	-12,459
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,918	Ordinary	-1,918
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,069	Ordinary	-15,069
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,331	Ordinary	-3,331
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,413	Ordinary	-11,413
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,607	Ordinary	-9,607
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,969	Ordinary	-92,969
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,367	Ordinary	-4,367
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,785	Ordinary	-8,785
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,548	Ordinary	38,548
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,763	Ordinary	-29,763
13/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	285,394	Ordinary	285,394
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,714	Ordinary	-7,714
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,565	Ordinary	-41,565
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,388	Ordinary	-6,388
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,524	Ordinary	-50,524
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,048	Ordinary	-11,048
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,214	Ordinary	-38,214
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,734	Ordinary	-31,734
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,930	Ordinary	57,930
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,417	Ordinary	9,417
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,890	Ordinary	7,890
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,680	Ordinary	-2,680
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,471	Ordinary	-5,471
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,590	Ordinary	-3,590
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,591	Ordinary	-310,591
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,557	Ordinary	-14,557
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,368	Ordinary	-2,368
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,785	Ordinary	8,785
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,666	Ordinary	2,666
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,473	Ordinary	-28,473
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,022	Ordinary	17,022
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,930	Ordinary	-57,930
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,417	Ordinary	-9,417
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,890	Ordinary	-7,890
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653,526	Ordinary	653,526
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,458	Ordinary	22,458
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,567	Ordinary	34,567
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,081	Ordinary	20,081
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,431	Ordinary	12,431
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,110	Ordinary	15,110
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,081	Ordinary	-20,081
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,745	Ordinary	31,745
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,458	Ordinary	-22,458
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,918	Ordinary	51,918
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,022	Ordinary	17,022
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,779	Ordinary	-72,779
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,861	Ordinary	20,861
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685,271	Ordinary	-685,271
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,612	Ordinary	9,612
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,731	Ordinary	54,731
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,417	Ordinary	8,417
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,548	Ordinary	66,548
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,613	Ordinary	14,613
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,450	Ordinary	51,450
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,730	Ordinary	41,730
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189	Ordinary	2,189
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,527	Ordinary	3,527
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,216	Ordinary	7,216
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,736	Ordinary	4,736
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,115	Ordinary	408,115
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,580	Ordinary	19,580
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,100	Ordinary	3,100
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,186	Ordinary	-57,186
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,186	Ordinary	57,186
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,187	Ordinary	-90,187
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,187	Ordinary	90,187
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,988	Ordinary	-21,988
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,988	Ordinary	21,988
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,402	Ordinary	-8,402
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,402	Ordinary	8,402
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,187	Ordinary	80,187
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,012	Ordinary	-13,012
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,757	Ordinary	65,757
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,676	Ordinary	35,676
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,332	Ordinary	4,332
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,022	Ordinary	17,022
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,988	Ordinary	21,988
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,988	Ordinary	-21,988
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,022	Ordinary	17,022
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	2,128	Ordinary	2,128
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.60	734	Ordinary	734
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	436,300	Ordinary	436,300

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,012	Ordinary	13,012
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,759	Ordinary	69,759
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,451	Ordinary	18,451
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,451	Ordinary	-18,451
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,209	Ordinary	-2,209
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,563	Ordinary	-3,563
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,298	Ordinary	-7,298
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,791	Ordinary	-4,791
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,448	Ordinary	-412,448
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,803	Ordinary	-19,803
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,129	Ordinary	-3,129
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,731	Ordinary	-9,731
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,256	Ordinary	-55,256
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,507	Ordinary	-8,507
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,149	Ordinary	-67,149
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,883	Ordinary	-14,883
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,126	Ordinary	-52,126
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,372	Ordinary	-42,372
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572,626	Ordinary	572,626
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,018	Ordinary	169,018
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.60	16,393	Ordinary	16,393
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,632	Ordinary	-68,632
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,000	Ordinary	147,000
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741,644	Ordinary	-741,644
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	356,679	Ordinary	356,679
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,993	Ordinary	23,993
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,007	Ordinary	76,007
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,208	Ordinary	-74,208
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,208	Ordinary	74,208
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,175	Ordinary	-112,175
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,175	Ordinary	112,175
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.61	-116,620	Ordinary	-116,620
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	116,620	Ordinary	116,620
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,402	Ordinary	-8,402
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,402	Ordinary	8,402
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.66	31,414	Ordinary	31,414
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,938	Ordinary	-40,938
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,252	Ordinary	3,252
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,232	Ordinary	58,232
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,153	Ordinary	3,153
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,389	Ordinary	3,389
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,100	Ordinary	8,100
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,296	Ordinary	2,296
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,112	Ordinary	14,112
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,172	Ordinary	10,172
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,238	Ordinary	13,238
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,503	Ordinary	4,503
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,152	Ordinary	8,152
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,231	Ordinary	6,231
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.66	-21,342	Ordinary	-21,342
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,717	Ordinary	-4,717
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,252	Ordinary	-3,252
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,232	Ordinary	-58,232
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,153	Ordinary	-3,153
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,389	Ordinary	-3,389
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,100	Ordinary	-8,100
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,296	Ordinary	-2,296
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,112	Ordinary	-14,112
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,172	Ordinary	-10,172
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,238	Ordinary	-13,238
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,503	Ordinary	-4,503
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045	Ordinary	-2,045
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,152	Ordinary	-8,152
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,231	Ordinary	-6,231
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,208	Ordinary	-74,208
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,208	Ordinary	74,208
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,175	Ordinary	-112,175
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,175	Ordinary	112,175
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,402	Ordinary	-8,402
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,402	Ordinary	8,402
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-12,282	Ordinary	-12,282
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,338	Ordinary	34,338
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,025	Ordinary	100,025
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,369	Ordinary	16,369
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,681	Ordinary	13,681
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,780	Ordinary	4,780
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,010	Ordinary	6,010
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,806	Ordinary	4,806
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,662	Ordinary	3,662
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	1,064	Ordinary	1,064
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,287	Ordinary	114,287
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,044	Ordinary	-30,044
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,913	Ordinary	-4,913
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,338	Ordinary	-34,338
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,780	Ordinary	-4,780
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,010	Ordinary	-6,010
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,806	Ordinary	-4,806
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,662	Ordinary	-3,662
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,120	Ordinary	-4,120
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,208	Ordinary	74,208
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,208	Ordinary	-74,208
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,175	Ordinary	112,175
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,175	Ordinary	-112,175
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,402	Ordinary	8,402
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,402	Ordinary	-8,402
04/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-607	Ordinary	-607
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-204	Ordinary	-204
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,982	Ordinary	-69,982
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,456	Ordinary	-11,456
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,561	Ordinary	-9,561

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,216	Ordinary	-42,216
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,401	Ordinary	32,401
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,546	Ordinary	11,546
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,233	Ordinary	50,233
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,410	Ordinary	22,410
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,442	Ordinary	22,442
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,577	Ordinary	3,577
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,067	Ordinary	40,067
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,190	Ordinary	2,190
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,910	Ordinary	26,910
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,607	Ordinary	125,607
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,437	Ordinary	122,437
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,193	Ordinary	73,193
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,246	Ordinary	5,246
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,183	Ordinary	24,183
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,885	Ordinary	27,885
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,919	Ordinary	-29,919
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,081	Ordinary	-20,081
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,845	Ordinary	-2,845
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,147	Ordinary	-14,147
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,948	Ordinary	-15,948

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,964	Ordinary	-53,964
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,093	Ordinary	-38,093
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,773	Ordinary	-37,773
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,207	Ordinary	-7,207
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,477	Ordinary	16,477
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,454	Ordinary	151,454
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,546	Ordinary	-11,546
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,028	Ordinary	-2,028
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,842	Ordinary	-19,842
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,181	Ordinary	37,181
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,777	Ordinary	8,777
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,484	Ordinary	-5,484
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.70	17,736	Ordinary	17,736
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,920	Ordinary	-25,920
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,198	Ordinary	-2,198
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,961	Ordinary	-10,961
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,643	Ordinary	-71,643
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,343	Ordinary	-84,343
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,419	Ordinary	-35,419
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,598	Ordinary	-3,598
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,976	Ordinary	-16,976
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,477	Ordinary	-16,477
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,454	Ordinary	-151,454
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,559	Ordinary	-12,559

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,279	Ordinary	-2,279
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,414	Ordinary	-87,414
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,667	Ordinary	-1,667
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,187	Ordinary	-31,187
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,959	Ordinary	-16,959
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.70	-3,408	Ordinary	-3,408
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	42,396	Ordinary	42,396
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.57	18,229	Ordinary	18,229
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	798	Ordinary	798
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,238	Ordinary	-3,238
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,238	Ordinary	3,238
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,007	Ordinary	7,007
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,611	Ordinary	5,611
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,808	Ordinary	9,808
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,618	Ordinary	125,618
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,517	Ordinary	23,517
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,180	Ordinary	10,180
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,236	Ordinary	30,236
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,479	Ordinary	5,479
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,881	Ordinary	29,881
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,956	Ordinary	3,956
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,855	Ordinary	19,855
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,430	Ordinary	50,430
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,580	Ordinary	27,580
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,087	Ordinary	99,087
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,037	Ordinary	28,037
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,588	Ordinary	5,588
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,758	Ordinary	51,758
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	2,660	Ordinary	2,660
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	3,050	Ordinary	3,050
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,420	Ordinary	42,420
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,231	Ordinary	-49,231
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,489	Ordinary	-6,489
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,047	Ordinary	-2,047
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,929	Ordinary	-9,929
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,241	Ordinary	-5,241
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,701	Ordinary	-26,701
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,539	Ordinary	-27,539
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,942	Ordinary	-20,942
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,003	Ordinary	-8,003
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,808	Ordinary	-9,808
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,618	Ordinary	-125,618
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,517	Ordinary	-23,517
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,180	Ordinary	-10,180
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,479	Ordinary	-5,479
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,956	Ordinary	-3,956
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,588	Ordinary	-5,588
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,758	Ordinary	-51,758
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,208	Ordinary	-74,208
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,208	Ordinary	74,208
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,175	Ordinary	-112,175
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,175	Ordinary	112,175
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,402	Ordinary	-8,402
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,834	Ordinary	4,834
12/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.96	31,579	Ordinary	31,579
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,759	Ordinary	-69,759
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,012	Ordinary	-13,012
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,233	Ordinary	-5,233
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,189	Ordinary	-28,189
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,952	Ordinary	-19,952
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,614	Ordinary	-14,614
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,728	Ordinary	-23,728
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,145	Ordinary	-78,145
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,033	Ordinary	-20,033
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,530	Ordinary	9,530
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,808	Ordinary	1,808
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,414	Ordinary	1,414
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,208	Ordinary	-74,208
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,208	Ordinary	74,208
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,175	Ordinary	-112,175
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,175	Ordinary	112,175
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,834	Ordinary	-4,834
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,834	Ordinary	4,834
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	42,396	Ordinary	42,396
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,231	Ordinary	49,231
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027	Ordinary	2,027
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,985	Ordinary	147,985
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,757	Ordinary	20,757
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,039	Ordinary	2,039
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,285	Ordinary	24,285
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,997	Ordinary	2,997
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,281	Ordinary	20,281
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,734	Ordinary	3,734
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,422	Ordinary	5,422
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,944	Ordinary	3,944
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,278	Ordinary	6,278
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682	Ordinary	1,682
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,460	Ordinary	12,460
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,530	Ordinary	-9,530
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,808	Ordinary	-1,808
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.05	1,862	Ordinary	1,862
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,414	Ordinary	91,414
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,584	Ordinary	79,584
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,757	Ordinary	-20,757
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,997	Ordinary	-2,997
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,422	Ordinary	-5,422
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,944	Ordinary	-3,944
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,278	Ordinary	-6,278
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,460	Ordinary	-12,460
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,208	Ordinary	-74,208

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,208	Ordinary	74,208
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,175	Ordinary	-112,175
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,175	Ordinary	112,175
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,834	Ordinary	-4,834
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,834	Ordinary	4,834
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.07	44,643	Ordinary	44,643
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,628	Ordinary	10,628
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,602	Ordinary	-52,602
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,628	Ordinary	-8,628
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,154	Ordinary	-7,154
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,208	Ordinary	-74,208
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,208	Ordinary	74,208
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,175	Ordinary	-112,175
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,175	Ordinary	112,175
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,834	Ordinary	-4,834
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,834	Ordinary	4,834
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	42,396	Ordinary	42,396
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,426	Ordinary	-1,426
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,426	Ordinary	1,426
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,569	Ordinary	7,569
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554	Ordinary	1,554
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,628	Ordinary	10,628
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,628	Ordinary	10,628
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,754	Ordinary	-2,754
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,029	Ordinary	-19,029
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-979	Ordinary	-979
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,300	Ordinary	39,300
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,465	Ordinary	3,465
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,331	Ordinary	2,331
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,265	Ordinary	6,265
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,819	Ordinary	270,819
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,257	Ordinary	78,257
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,824	Ordinary	4,824
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,600	Ordinary	44,600
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,193	Ordinary	10,193
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,242	Ordinary	37,242
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,670	Ordinary	2,670
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,854	Ordinary	6,854
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,775	Ordinary	16,775
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,345	Ordinary	10,345
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,765	Ordinary	18,765
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,678	Ordinary	4,678
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,883	Ordinary	3,883
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,559	Ordinary	38,559
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,851	Ordinary	25,851
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,836	Ordinary	-84,836
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,836	Ordinary	84,836
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,175	Ordinary	-112,175
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,146	Ordinary	93,146
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,171	Ordinary	7,171
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080	Ordinary	-2,080

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,080	Ordinary	2,080
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	2,670	Ordinary	2,670
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	1,869	Ordinary	1,869
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,093	Ordinary	30,093
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,879	Ordinary	3,879
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,042	Ordinary	36,042
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,394	Ordinary	28,394
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,946	Ordinary	1,946
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,873	Ordinary	1,873
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,532	Ordinary	164,532
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,629	Ordinary	5,629
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,964	Ordinary	3,964
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,173	Ordinary	95,173
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,005	Ordinary	5,005
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,264	Ordinary	82,264
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,808	Ordinary	143,808
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,718	Ordinary	6,718
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,077	Ordinary	-4,077
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470,145	Ordinary	470,145
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,958	Ordinary	114,958
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,165	Ordinary	5,165
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619	Ordinary	2,619

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,923	Ordinary	5,923
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,341	Ordinary	14,341
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,851	Ordinary	-25,851
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,851	Ordinary	25,851
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,836	Ordinary	-84,836
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,836	Ordinary	84,836
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,146	Ordinary	-93,146
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,146	Ordinary	93,146
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	312,681	Ordinary	312,681
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080	Ordinary	-2,080
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,080	Ordinary	2,080
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-1,027,342	Ordinary	-1,027,342
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-613	Ordinary	-613
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,772	Ordinary	-19,772
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,724	Ordinary	-2,724
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,472	Ordinary	96,472
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,651	Ordinary	11,651
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,855	Ordinary	2,855
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,696	Ordinary	15,696
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,655	Ordinary	-5,655
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,110	Ordinary	13,110
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,128	Ordinary	-95,128
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,330	Ordinary	-84,330
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,443	Ordinary	2,443
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,255	Ordinary	-135,255
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,188	Ordinary	-459,188
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,742	Ordinary	-111,742
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,405	Ordinary	4,405
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,093	Ordinary	-30,093

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,879	Ordinary	-3,879
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,042	Ordinary	-36,042
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,873	Ordinary	-1,873
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,532	Ordinary	-164,532
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,005	Ordinary	-5,005
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,718	Ordinary	-6,718
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,165	Ordinary	-5,165
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,619	Ordinary	-2,619
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,923	Ordinary	-5,923
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,177	Ordinary	-13,177
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,931	Ordinary	31,931
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,069	Ordinary	8,069
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,670	Ordinary	4,670
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,841	Ordinary	44,841
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,348	Ordinary	17,348
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,814	Ordinary	-129,814
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,409	Ordinary	14,409
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,579	Ordinary	2,579
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,230	Ordinary	6,230
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,406	Ordinary	284,406
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,345	Ordinary	-21,345
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,587	Ordinary	9,587
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,102	Ordinary	2,102
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,844	Ordinary	-17,844
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,473	Ordinary	156,473
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,168	Ordinary	144,168
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,287	Ordinary	-3,287
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,832	Ordinary	190,832
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835,010	Ordinary	835,010

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,023	Ordinary	196,023
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,454	Ordinary	4,454
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,851	Ordinary	-25,851
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,851	Ordinary	25,851
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,836	Ordinary	-84,836
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,836	Ordinary	84,836
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,146	Ordinary	-93,146
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,146	Ordinary	93,146
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080	Ordinary	-2,080
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,080	Ordinary	2,080

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Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the 26/05/2026

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



Elizabeth Schaefer

Authorised signatory

Dated the 26/05/2026

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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