

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

To Company Name/Scheme MEGAPORT LIMITED

ACN/ARSN 607 301 959

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 05/06/2026

The previous notice was given to the company on 25/11/2025

The previous notice was dated 21/11/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	11,122,493	6.33%	13,661,200	7.67%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,430 Ordinary	3,430
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	45,977 Ordinary	45,977
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	16,204 Ordinary	16,204
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	100,000 Ordinary	100,000
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	68,477 Ordinary	68,477
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,308 Ordinary	10,308
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	158,096 Ordinary	158,096
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	277,961 Ordinary	277,961

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	14,968	Ordinary	14,968
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	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	20,961	Ordinary	20,961
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,428	Ordinary	23,428
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	3,606	Ordinary	3,606
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	48,582	Ordinary	48,582
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	41,557	Ordinary	41,557
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	6,879	Ordinary	6,879
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	47,422	Ordinary	47,422
STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	41,667	Ordinary	41,667
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	62,650	Ordinary	62,650
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	109,405	Ordinary	109,405
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	275,368	Ordinary	275,368
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	108,187	Ordinary	108,187
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	125,723	Ordinary	125,723
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	1,137,853	Ordinary	1,137,853
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	46,204	Ordinary	46,204
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	7,308	Ordinary	7,308
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	387,915	Ordinary	387,915

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	114,704	Ordinary	114,704
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	731	Ordinary	731
STATE STREET GLOBAL ADVISORS, LTD.	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	214	Ordinary	214
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	812,140	Ordinary	812,140
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,563,277	Ordinary	8,563,277
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	71,128	Ordinary	71,128
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	756,225	Ordinary	756,225
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	152,645	Ordinary	152,645

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, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here



date

09/06/2026

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

09/06/2026

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
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,144	Ordinary	389,144
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.42	-2,187	Ordinary	-2,187
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.42	990	Ordinary	990
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,144	Ordinary	-389,144
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,812	Ordinary	-56,812
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,812	Ordinary	56,812
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425,161	Ordinary	-425,161
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,985	Ordinary	360,985
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,986	Ordinary	-198,986
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,986	Ordinary	198,986
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,935	Ordinary	-11,935
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,812	Ordinary	-56,812
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,812	Ordinary	56,812
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,985	Ordinary	-360,985
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,985	Ordinary	360,985
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,986	Ordinary	-198,986
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,802	Ordinary	176,802

01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,744	Ordinary	211,744
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,088	Ordinary	-51,088
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,744	Ordinary	-211,744
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.98	-1,151	Ordinary	-1,151
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,392	Ordinary	-122,392
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,812	Ordinary	-56,812
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,812	Ordinary	56,812
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,080	Ordinary	122,080
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,985	Ordinary	-360,985
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,985	Ordinary	360,985
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,322	Ordinary	-3,322
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,696	Ordinary	17,696
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.24	1,080	Ordinary	1,080
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,397	Ordinary	45,397
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
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	1,710	Ordinary	1,710
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,860	Ordinary	61,860
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,361	Ordinary	13,361
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,721	Ordinary	6,721
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,474	Ordinary	7,474
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,276	Ordinary	4,276
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,487	Ordinary	7,487
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,710	Ordinary	24,710
08/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.43	34	Ordinary	34
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,361	Ordinary	-13,361
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,721	Ordinary	-6,721
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,474	Ordinary	-7,474
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,276	Ordinary	-4,276
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,487	Ordinary	-7,487
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,710	Ordinary	-24,710
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
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	-3,040	Ordinary	-3,040
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.58	400	Ordinary	400
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
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	2	Ordinary	2
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
10/12/2025	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	-42,124	Ordinary	-42,124
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,281	Ordinary	11,281
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	-39	Ordinary	-39
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	35	Ordinary	35
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	173	Ordinary	173
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
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	186	Ordinary	186
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,885	Ordinary	4,885

10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,812	Ordinary	-56,812
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,812	Ordinary	56,812
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,080	Ordinary	-122,080
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,860	Ordinary	105,860
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,985	Ordinary	-360,985
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,985	Ordinary	360,985
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,696	Ordinary	-17,696
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,696	Ordinary	17,696
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.71	12,514	Ordinary	12,514
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.29	-862	Ordinary	-862
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,771	Ordinary	-46,771
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
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	-2	Ordinary	-2
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,281	Ordinary	-11,281
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	-21	Ordinary	-21
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	-5	Ordinary	-5
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
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	-186	Ordinary	-186
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643

11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,885	Ordinary	-4,885
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.29	-594	Ordinary	-594
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,937	Ordinary	-29,937
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,696	Ordinary	-17,696
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.17	1,080	Ordinary	1,080
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,006	Ordinary	6,006
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,343	Ordinary	54,343
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,812	Ordinary	-56,812
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,812	Ordinary	56,812
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,923	Ordinary	-75,923
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,923	Ordinary	75,923
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,114	Ordinary	-185,114
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,114	Ordinary	185,114
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,251	Ordinary	-52,251
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,251	Ordinary	52,251
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,985	Ordinary	-360,985
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,985	Ordinary	360,985
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,664	Ordinary	-69,664
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,766	Ordinary	6,766
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,365	Ordinary	7,365
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,960	Ordinary	8,960
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,434	Ordinary	44,434
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
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	1,308	Ordinary	1,308

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,006	Ordinary	6,006
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,227	Ordinary	-21,227
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,349	Ordinary	2,349
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,012	Ordinary	6,012
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,361	Ordinary	-8,361
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,692	Ordinary	-23,692
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,608	Ordinary	-3,608
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,926	Ordinary	-3,926
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,777	Ordinary	-4,777
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.50	-20,162	Ordinary	-20,162
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.50	-18,201	Ordinary	-18,201
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.50	-4,709	Ordinary	-4,709
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,501	Ordinary	5,501
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,501	Ordinary	-5,501
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,713	Ordinary	19,713
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,932	Ordinary	3,932
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,742	Ordinary	-20,742
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610

17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,157	Ordinary	-3,157
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,439	Ordinary	-3,439
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,183	Ordinary	-4,183
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-43	Ordinary	-43
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.13	-600	Ordinary	-600
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,911	Ordinary	41,911
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,713	Ordinary	-19,713
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,932	Ordinary	-3,932
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,006	Ordinary	6,006
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.13	68	Ordinary	68
18/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.13	68	Ordinary	68
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,777	Ordinary	-68,777
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.59	-240	Ordinary	-240
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.59	-47,464	Ordinary	-47,464
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.59	-862	Ordinary	-862
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.59	240	Ordinary	240
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	812	Ordinary	812
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,064	Ordinary	-4,064
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177	Ordinary	177
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,369	Ordinary	1,369
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	524	Ordinary	524
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,182	Ordinary	1,182
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.59	2,183	Ordinary	2,183
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.56	-11,295	Ordinary	-11,295
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.90	240	Ordinary	240
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,970	Ordinary	48,970
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,944	Ordinary	-61,944
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.90	1,527	Ordinary	1,527
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61

23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,881	Ordinary	-90,881
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,809	Ordinary	39,809
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
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	469	Ordinary	469
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,457	Ordinary	199,457
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,565	Ordinary	1,565
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,070	Ordinary	-11,070
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,809	Ordinary	-39,809
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,457	Ordinary	-199,457
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,547	Ordinary	206,547
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,354	Ordinary	-13,354
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,188	Ordinary	-7,188
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224	Ordinary	2,224
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,589	Ordinary	131,589
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,095	Ordinary	3,095
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,926	Ordinary	3,926
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,365	Ordinary	2,365
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,078	Ordinary	20,078
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,810	Ordinary	1,810
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,984	Ordinary	2,984
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,769	Ordinary	21,769
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,352	Ordinary	3,352
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,732	Ordinary	26,732
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,896	Ordinary	-206,896
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,255	Ordinary	-54,255
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,722	Ordinary	-55,722
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,369	Ordinary	-1,369

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-524	Ordinary	-524
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,405	Ordinary	-7,405
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175	Ordinary	-175
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-812	Ordinary	-812
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,201	Ordinary	-123,201
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,251	Ordinary	222,251
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,224	Ordinary	-2,224
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,589	Ordinary	-131,589
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,095	Ordinary	-3,095
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,926	Ordinary	-3,926
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,365	Ordinary	-2,365
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,078	Ordinary	-20,078
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,810	Ordinary	-1,810
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,984	Ordinary	-2,984
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,769	Ordinary	-21,769
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,352	Ordinary	-3,352
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,732	Ordinary	-26,732
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,599	Ordinary	27,599
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,387	Ordinary	-13,387
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,047	Ordinary	-80,047
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.03	-595	Ordinary	-595
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,632	Ordinary	-25,632
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,179	Ordinary	-12,179
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,446	Ordinary	-9,446
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,535	Ordinary	-13,535
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,626	Ordinary	7,626

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,187	Ordinary	-59,187
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,937	Ordinary	17,937
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,656	Ordinary	-20,656
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,016	Ordinary	-14,016
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,998	Ordinary	-54,998
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,580	Ordinary	-14,580
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.55	476	Ordinary	476
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,795	Ordinary	-71,795
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,717	Ordinary	-6,717
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,163	Ordinary	-5,163
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,158	Ordinary	35,158
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.34	1,280	Ordinary	1,280
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.34	512	Ordinary	512
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,710	Ordinary	55,710
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,171	Ordinary	43,171
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,431	Ordinary	-49,431
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,431	Ordinary	49,431
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,887	Ordinary	-163,887
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,887	Ordinary	163,887
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,954	Ordinary	-30,954
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,850	Ordinary	16,850
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.42	1,904	Ordinary	1,904

14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.42	476	Ordinary	476
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,213	Ordinary	-144,213
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	515	Ordinary	515
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587	Ordinary	1,587
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,889	Ordinary	247,889
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,916	Ordinary	-14,916
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.39	866	Ordinary	866
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,965	Ordinary	27,965
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	515	Ordinary	515
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,707	Ordinary	30,707
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	515	Ordinary	515
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.32	3,231	Ordinary	3,231
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,472	Ordinary	21,472
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.33	170	Ordinary	170
20/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.33	68	Ordinary	68
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,720	Ordinary	-29,720
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.31	2,080	Ordinary	2,080
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.31	136	Ordinary	136
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.31	68	Ordinary	68
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.31	136	Ordinary	136
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,149	Ordinary	-15,149
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,774	Ordinary	20,774
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,946	Ordinary	-49,946
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,946	Ordinary	49,946
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,738	Ordinary	-148,738
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,738	Ordinary	148,738
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,934	Ordinary	1,934
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,891	Ordinary	-1,891
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,969	Ordinary	-2,969
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,932	Ordinary	1,932
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,928	Ordinary	2,928
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,946	Ordinary	-49,946
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,946	Ordinary	49,946
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,738	Ordinary	-148,738
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,738	Ordinary	148,738
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,934	Ordinary	1,934
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.42	68	Ordinary	68
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,405	Ordinary	-4,405
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,405	Ordinary	4,405
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,943	Ordinary	114,943
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,371	Ordinary	-112,371
27/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.81	136	Ordinary	136
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,876	Ordinary	-3,876
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,946	Ordinary	-49,946
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,946	Ordinary	49,946
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.39	-2,589	Ordinary	-2,589
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.39	-3,211	Ordinary	-3,211
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,738	Ordinary	-148,738
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,738	Ordinary	148,738
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,934	Ordinary	1,934
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.39	3,211	Ordinary	3,211
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.39	2,589	Ordinary	2,589
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,896	Ordinary	5,896
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,896	Ordinary	-5,896
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,003	Ordinary	16,003
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,754	Ordinary	4,754
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,965	Ordinary	-46,965
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,499	Ordinary	-13,499
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.59	-20,051	Ordinary	-20,051
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,356	Ordinary	17,356
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,056	Ordinary	5,056
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.37	1,152	Ordinary	1,152
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,515	Ordinary	-2,515
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.41	1,540	Ordinary	1,540
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,656	Ordinary	-81,656
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,951	Ordinary	2,951
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,721	Ordinary	9,721
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.85	-1,600	Ordinary	-1,600
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,684	Ordinary	38,684
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,226	Ordinary	-59,226
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,218	Ordinary	44,218
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.92	10,742	Ordinary	10,742
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,849	Ordinary	-60,849
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.30	357	Ordinary	357
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38

For personal use only

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,537	Ordinary	-28,537
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,965	Ordinary	-13,965
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.30	5,632	Ordinary	5,632
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,972	Ordinary	-42,972
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,648	Ordinary	1,648
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001	Ordinary	2,001
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,751	Ordinary	4,751
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,888	Ordinary	2,888
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,394	Ordinary	224,394
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,097	Ordinary	6,097
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,641	Ordinary	6,641
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,394	Ordinary	-3,394
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,770	Ordinary	-289,770
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,809	Ordinary	4,809
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,124	Ordinary	34,124
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,114	Ordinary	4,114
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,018	Ordinary	5,018
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,986	Ordinary	41,986
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,270	Ordinary	8,270
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,278	Ordinary	26,278
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,226	Ordinary	37,226
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,854	Ordinary	-142,854
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,291	Ordinary	5,291
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,362	Ordinary	2,362
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,971	Ordinary	2,971
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,796	Ordinary	1,796
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,460	Ordinary	2,460
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,316	Ordinary	15,316
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.12	-20,799	Ordinary	-20,799
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,140	Ordinary	-5,140
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,486	Ordinary	-36,486
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,399	Ordinary	-4,399
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,366	Ordinary	-5,366
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,957	Ordinary	-44,957
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,829	Ordinary	-8,829
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,074	Ordinary	-28,074
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,686	Ordinary	-39,686
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,140	Ordinary	-2,140
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,075	Ordinary	-5,075
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,083	Ordinary	-3,083
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,709	Ordinary	-239,709
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,518	Ordinary	-6,518
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,100	Ordinary	-7,100
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,533	Ordinary	2,533
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,719	Ordinary	262,719
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,310	Ordinary	172,310
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,946	Ordinary	-49,946
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,946	Ordinary	49,946
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,291	Ordinary	-5,291
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,291	Ordinary	5,291
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	134	Ordinary	134
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,946	Ordinary	-38,946
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,662	Ordinary	-25,662
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,201	Ordinary	4,201
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,698	Ordinary	-4,698
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,769	Ordinary	-8,769
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,946	Ordinary	-49,946
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,946	Ordinary	49,946
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,291	Ordinary	-5,291
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,291	Ordinary	5,291
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.92	476	Ordinary	476
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,344	Ordinary	13,344
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,052	Ordinary	9,052
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,201	Ordinary	4,201
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,181	Ordinary	-24,181
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,273	Ordinary	4,273
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,363	Ordinary	3,363
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,986	Ordinary	1,986
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,418	Ordinary	-12,418
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,374	Ordinary	2,374
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,111	Ordinary	4,111
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,928	Ordinary	14,928
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.92	-324	Ordinary	-324
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.18	357	Ordinary	357
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,291	Ordinary	1,291
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,558	Ordinary	-2,558
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,267	Ordinary	1,267

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,385	Ordinary	-5,385
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,629	Ordinary	-3,629
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,273	Ordinary	-4,273
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,363	Ordinary	-3,363
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,986	Ordinary	-1,986
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,374	Ordinary	-2,374
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,111	Ordinary	-4,111
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,928	Ordinary	-14,928
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,946	Ordinary	-49,946
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,946	Ordinary	49,946
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,291	Ordinary	-5,291
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,291	Ordinary	5,291
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,240	Ordinary	-1,240
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175	Ordinary	175
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,065	Ordinary	1,065
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,772	Ordinary	15,772
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,878	Ordinary	-5,878
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,274	Ordinary	70,274
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,036	Ordinary	34,036
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,536	Ordinary	10,536

19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,154	Ordinary	5,154
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,655	Ordinary	3,655
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,266	Ordinary	24,266
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,808	Ordinary	9,808
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,675	Ordinary	20,675
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,784	Ordinary	19,784
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,974	Ordinary	-3,974
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,262	Ordinary	25,262
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,399	Ordinary	10,399
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,135	Ordinary	-2,135
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-243	Ordinary	-243
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,378	Ordinary	2,378
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,562	Ordinary	-9,562
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,199	Ordinary	-20,199
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,944	Ordinary	-43,944
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,400	Ordinary	-20,400
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	270	Ordinary	270
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,391	Ordinary	-6,391
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,126	Ordinary	-3,126
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,216	Ordinary	-2,216
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,709	Ordinary	-14,709
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,947	Ordinary	-5,947
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,539	Ordinary	-12,539
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,998	Ordinary	-11,998
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,964	Ordinary	-10,964
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,956	Ordinary	-14,956
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,846	Ordinary	-5,846
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,946	Ordinary	-49,946
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,946	Ordinary	49,946
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,291	Ordinary	-5,291
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,291	Ordinary	5,291
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,120	Ordinary	5,120
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454

For personal use only

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,474	Ordinary	-7,474
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,324	Ordinary	6,324
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,150	Ordinary	1,150
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,210	Ordinary	-6,210
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,705	Ordinary	-172,705
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,331	Ordinary	-26,331
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,635	Ordinary	-13,635
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
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	-4,144	Ordinary	-4,144
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,028	Ordinary	-2,028
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,556	Ordinary	-9,556
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,860	Ordinary	-3,860
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,136	Ordinary	-8,136
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,786	Ordinary	-7,786
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,017	Ordinary	-120,017
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,306	Ordinary	-10,306
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,552	Ordinary	-4,552
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,946	Ordinary	-49,946
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,946	Ordinary	49,946
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.38	-3,655	Ordinary	-3,655
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,291	Ordinary	-5,291
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,291	Ordinary	5,291
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,120	Ordinary	-5,120
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,120	Ordinary	5,120
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
24/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.38	3,655	Ordinary	3,655
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,946	Ordinary	-49,946
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,147	Ordinary	54,147
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,291	Ordinary	-5,291
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,291	Ordinary	5,291
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,120	Ordinary	-5,120
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,120	Ordinary	5,120
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,005	Ordinary	-22,005
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,005	Ordinary	22,005
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,512	Ordinary	35,512
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,192	Ordinary	30,192
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,147	Ordinary	-54,147
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,147	Ordinary	54,147
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.12	-1,600	Ordinary	-1,600
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,291	Ordinary	-5,291
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,291	Ordinary	5,291
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,120	Ordinary	-5,120
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,120	Ordinary	5,120
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,757	Ordinary	55,757
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,535	Ordinary	11,535
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,152	Ordinary	6,152
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,248	Ordinary	1,248
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,308	Ordinary	10,308
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,467	Ordinary	13,467
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,206	Ordinary	14,206
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,493	Ordinary	9,493
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,575	Ordinary	12,575
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,618	Ordinary	34,618
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,337	Ordinary	11,337
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,644	Ordinary	-4,644
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,404	Ordinary	3,404
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,478	Ordinary	-5,478
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,240	Ordinary	23,240
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,147	Ordinary	-54,147
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,147	Ordinary	54,147
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,291	Ordinary	-5,291
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,291	Ordinary	5,291
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,120	Ordinary	-5,120
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,120	Ordinary	5,120
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.79	14,533	Ordinary	14,533
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,309	Ordinary	54,309
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,700	Ordinary	3,700
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,715	Ordinary	24,715
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,928	Ordinary	14,928
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,348	Ordinary	52,348
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,467	Ordinary	-13,467
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,206	Ordinary	-14,206
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,493	Ordinary	-9,493
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,575	Ordinary	-12,575
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,618	Ordinary	-34,618
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,337	Ordinary	-11,337
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,549	Ordinary	-25,549
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,404	Ordinary	-3,404
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,033	Ordinary	-30,033
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,240	Ordinary	-23,240
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,954	Ordinary	3,954
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.31	10,677	Ordinary	10,677
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,781	Ordinary	4,781

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,147	Ordinary	-54,147
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,147	Ordinary	54,147
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,291	Ordinary	-5,291
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,291	Ordinary	5,291
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,954	Ordinary	-3,954
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,954	Ordinary	3,954
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,120	Ordinary	-5,120
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,120	Ordinary	5,120
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,172	Ordinary	6,172
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,172	Ordinary	-6,172
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,781	Ordinary	-4,781
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,147	Ordinary	-54,147
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,147	Ordinary	54,147
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.68	2,016	Ordinary	2,016
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.68	3,360	Ordinary	3,360

04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.68	1,920	Ordinary	1,920
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,291	Ordinary	-5,291
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,291	Ordinary	5,291
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,954	Ordinary	-3,954
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,954	Ordinary	3,954
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,120	Ordinary	-5,120
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,120	Ordinary	5,120
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.93	360	Ordinary	360
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,094	Ordinary	-21,094
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,094	Ordinary	21,094
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	21	Ordinary	21
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,262	Ordinary	3,262
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,503	Ordinary	2,503
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,590	Ordinary	12,590
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,482	Ordinary	6,482
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,719	Ordinary	4,719
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,005	Ordinary	2,005
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,319	Ordinary	64,319
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,787	Ordinary	2,787
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,963	Ordinary	31,963
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,617	Ordinary	2,617
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,321	Ordinary	24,321
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,030	Ordinary	13,030
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,900	Ordinary	123,900
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,147	Ordinary	-54,147
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,147	Ordinary	54,147
06/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.34	-136	Ordinary	-136
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,291	Ordinary	-5,291
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,291	Ordinary	5,291
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,954	Ordinary	-3,954
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,954	Ordinary	3,954
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,120	Ordinary	-5,120
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,120	Ordinary	5,120
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
09/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	1,697	Ordinary	1,697
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129	Ordinary	-129
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129	Ordinary	129
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,189	Ordinary	117,189
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,187	Ordinary	-5,187

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,205	Ordinary	-2,205
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,802	Ordinary	-70,802
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,056	Ordinary	-3,056
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,821	Ordinary	-2,821
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,225	Ordinary	-35,225
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608	Ordinary	-1,608
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,881	Ordinary	-2,881
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,824	Ordinary	-26,824
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,338	Ordinary	-14,338
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,490	Ordinary	-136,490
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787	Ordinary	1,787
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,964	Ordinary	171,964
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,673	Ordinary	16,673
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,189	Ordinary	6,189
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,216	Ordinary	31,216
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,208	Ordinary	21,208
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
10/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.01	340	Ordinary	340
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.86	2,040	Ordinary	2,040
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,988	Ordinary	1,988
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,231	Ordinary	7,231

11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,920	Ordinary	4,920
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
11/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.86	272	Ordinary	272
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
11/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.86	-10,071	Ordinary	-10,071
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.51	41,121	Ordinary	41,121
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.51	360	Ordinary	360
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,283	Ordinary	-70,283
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,720	Ordinary	-47,720
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,988	Ordinary	1,988
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,988	Ordinary	-1,988
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,893	Ordinary	28,893
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	45	Ordinary	45
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,466	Ordinary	20,466
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,988	Ordinary	-1,988
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,147	Ordinary	-54,147
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,147	Ordinary	54,147
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,964	Ordinary	-21,964
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,964	Ordinary	21,964
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988	Ordinary	1,988
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,954	Ordinary	-3,954
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,954	Ordinary	3,954
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,120	Ordinary	-5,120
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,120	Ordinary	5,120
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,643	Ordinary	-8,643
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,643	Ordinary	8,643
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,096	Ordinary	19,096
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,924	Ordinary	23,924

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,465	Ordinary	26,465
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,212	Ordinary	54,212
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,543	Ordinary	3,543
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,514	Ordinary	35,514
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,481	Ordinary	16,481
16/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.47	-170	Ordinary	-170
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,215	Ordinary	136,215
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,033	Ordinary	-4,033
17/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.63	3,803	Ordinary	3,803
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.38	480	Ordinary	480
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,932	Ordinary	35,932
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,148	Ordinary	25,148
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,465	Ordinary	-26,465
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,465	Ordinary	26,465
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,212	Ordinary	-54,212
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,212	Ordinary	54,212
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,543	Ordinary	-3,543
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,543	Ordinary	3,543
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,514	Ordinary	-35,514
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,514	Ordinary	35,514
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,147	Ordinary	-54,147
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,147	Ordinary	54,147
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,481	Ordinary	-16,481
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,481	Ordinary	16,481
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,964	Ordinary	-21,964
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,251	Ordinary	26,251
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988	Ordinary	-1,988
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988	Ordinary	1,988
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,954	Ordinary	-3,954
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,954	Ordinary	3,954
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,643	Ordinary	-8,643
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,222	Ordinary	10,222
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,096	Ordinary	-62,096

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,300	Ordinary	-29,300
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.63	211,123	Ordinary	211,123
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.44	360	Ordinary	360
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	420	Ordinary	420
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,777	Ordinary	1,777
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,197	Ordinary	-2,197
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,188	Ordinary	112,188
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,271	Ordinary	143,271
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,846	Ordinary	-7,846
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,212	Ordinary	-54,212
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,514	Ordinary	-35,514
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,572	Ordinary	97,572
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988	Ordinary	-1,988
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.44	964	Ordinary	964
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,420	Ordinary	46,420
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,654	Ordinary	58,654
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,619	Ordinary	-18,619
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,619	Ordinary	18,619
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,543	Ordinary	-3,543
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,543	Ordinary	3,543
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,147	Ordinary	-54,147
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,147	Ordinary	54,147
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,481	Ordinary	-16,481
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,481	Ordinary	16,481
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,572	Ordinary	-97,572
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,572	Ordinary	97,572
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.49	9,969	Ordinary	9,969
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,362	Ordinary	-190,362
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,362	Ordinary	190,362

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,251	Ordinary	-26,251
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,251	Ordinary	26,251
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,954	Ordinary	-3,954
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,222	Ordinary	-10,222
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,222	Ordinary	10,222
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.47	528	Ordinary	528
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,011	Ordinary	-4,011
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,011	Ordinary	4,011
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,764	Ordinary	-86,764
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,243	Ordinary	-110,243
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	396	Ordinary	396
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,056	Ordinary	17,056
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84	Ordinary	84
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,076	Ordinary	8,076
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,057	Ordinary	2,057
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,273	Ordinary	-27,273
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.55	-9,206	Ordinary	-9,206
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.94	528	Ordinary	528
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,541	Ordinary	7,541
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,010	Ordinary	5,010
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,551	Ordinary	-12,551
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,506	Ordinary	53,506
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,911	Ordinary	41,911
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988	Ordinary	1,988
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,325	Ordinary	-4,325
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,325	Ordinary	4,325

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,008	Ordinary	15,008
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,528	Ordinary	40,528
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,479	Ordinary	196,479
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,580	Ordinary	3,580
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,559	Ordinary	12,559
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,840	Ordinary	26,840
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,426	Ordinary	4,426
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,705	Ordinary	1,705
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,732	Ordinary	7,732
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,701	Ordinary	9,701
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,499	Ordinary	59,499
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,980	Ordinary	37,980
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,807	Ordinary	31,807
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,989	Ordinary	16,989
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,383	Ordinary	8,383
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988	Ordinary	-1,988
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,198	Ordinary	5,198
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,954	Ordinary	3,954
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,573	Ordinary	-123,573
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,546	Ordinary	-158,546
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,008	Ordinary	-15,008
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,479	Ordinary	-196,479
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,580	Ordinary	-3,580
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,559	Ordinary	-12,559
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,840	Ordinary	-26,840
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,426	Ordinary	-4,426
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,732	Ordinary	-7,732
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,701	Ordinary	-9,701
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,499	Ordinary	-59,499
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,980	Ordinary	-37,980
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,989	Ordinary	-16,989
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,218	Ordinary	-2,218
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,383	Ordinary	-8,383
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,369	Ordinary	35,369
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.38	-68	Ordinary	-68
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,198	Ordinary	-5,198
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64	Ordinary	-64
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64	Ordinary	64
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,020	Ordinary	-76,020
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,874	Ordinary	-59,874
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.08	1,990	Ordinary	1,990
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64	Ordinary	64
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64	Ordinary	-64
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,117	Ordinary	10,117
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,419	Ordinary	3,419
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,571	Ordinary	48,571
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,177	Ordinary	45,177
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,917	Ordinary	15,917
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,796	Ordinary	9,796
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,199	Ordinary	8,199
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,326	Ordinary	14,326
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,465	Ordinary	6,465
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,000	Ordinary	34,000
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,000	Ordinary	53,000

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,539	Ordinary	40,539
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,263	Ordinary	17,263
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,362	Ordinary	2,362
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,967	Ordinary	17,967
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,547	Ordinary	9,547
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,424	Ordinary	148,424
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	-445	Ordinary	-445
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,053	Ordinary	3,053
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.25	4,967	Ordinary	4,967
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.41	-655	Ordinary	-655
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.41	197	Ordinary	197
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,419	Ordinary	-3,419
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,547	Ordinary	-9,547
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,424	Ordinary	-148,424
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,401	Ordinary	-4,401
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
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	16,613	Ordinary	16,613
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,914	Ordinary	35,914
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,797	Ordinary	-10,797
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,196	Ordinary	2,196
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,426	Ordinary	-6,426
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,103	Ordinary	-12,103
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,328	Ordinary	-3,328
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,178	Ordinary	-11,178
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,790	Ordinary	-39,790
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,701	Ordinary	12,701
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,504	Ordinary	-11,504
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,231	Ordinary	-15,231
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,369	Ordinary	-35,369
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.41	1,161	Ordinary	1,161
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,954	Ordinary	-3,954

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,949	Ordinary	10,949
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,310	Ordinary	13,310
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,716	Ordinary	-5,716
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,091	Ordinary	-81,091
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,120	Ordinary	-5,120
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,992	Ordinary	-11,992
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,773	Ordinary	-1,773
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,223	Ordinary	-2,223
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,137	Ordinary	-3,137
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,822	Ordinary	-22,822
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,210	Ordinary	-13,210
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,758	Ordinary	-5,758
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,736	Ordinary	-2,736
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,072	Ordinary	40,072
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,454	Ordinary	9,454
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,985	Ordinary	32,985
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.11	-1,179	Ordinary	-1,179
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,261	Ordinary	9,261
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,501	Ordinary	15,501
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,300	Ordinary	7,300
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,474	Ordinary	30,474
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,644	Ordinary	57,644
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,817	Ordinary	-16,817
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,715	Ordinary	19,715
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,613	Ordinary	2,613
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,057	Ordinary	23,057
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,361	Ordinary	8,361
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,130	Ordinary	133,130
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,421	Ordinary	11,421
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,023	Ordinary	3,023
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,960	Ordinary	-20,960
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,708	Ordinary	51,708
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,042	Ordinary	20,042
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,922	Ordinary	10,922
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,511	Ordinary	-82,511
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,921	Ordinary	-4,921
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,150	Ordinary	25,150
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,420	Ordinary	64,420
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,277	Ordinary	45,277
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,412	Ordinary	26,412
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,813	Ordinary	2,813
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,414	Ordinary	-12,414
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,361	Ordinary	-8,361
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,130	Ordinary	-133,130
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,023	Ordinary	-3,023
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,744	Ordinary	28,744
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,692	Ordinary	32,692
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,764	Ordinary	-5,764
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,858	Ordinary	-5,858
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,923	Ordinary	12,923

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,619	Ordinary	-18,619
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,619	Ordinary	18,619
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,072	Ordinary	-40,072
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,072	Ordinary	40,072
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,454	Ordinary	-9,454
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,454	Ordinary	9,454
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,543	Ordinary	-3,543
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,543	Ordinary	3,543
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,985	Ordinary	-32,985
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,985	Ordinary	32,985
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,147	Ordinary	-54,147
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,147	Ordinary	54,147
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,481	Ordinary	-16,481
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,481	Ordinary	16,481
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,061	Ordinary	-15,061
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,061	Ordinary	15,061
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,362	Ordinary	-190,362
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,362	Ordinary	190,362
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,252	Ordinary	-26,252
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,252	Ordinary	26,252
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,275	Ordinary	-13,275
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,275	Ordinary	13,275
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,021	Ordinary	76,021
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,496	Ordinary	60,496
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,339	Ordinary	-4,339
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,077	Ordinary	-14,077
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,449	Ordinary	-32,449
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,893	Ordinary	-94,893
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,921	Ordinary	-102,921
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,096	Ordinary	-21,096
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,426	Ordinary	-5,426
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,643	Ordinary	-10,643
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,165	Ordinary	-40,165
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102

09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,944	Ordinary	-45,944
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,184	Ordinary	-14,184
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,844	Ordinary	-23,844
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.85	-2,357	Ordinary	-2,357
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,732	Ordinary	12,732
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,433	Ordinary	-3,433
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,456	Ordinary	49,456
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,433	Ordinary	-4,433
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,469	Ordinary	93,469
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	16,153	Ordinary	16,153
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,156	Ordinary	15,156
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,619	Ordinary	-18,619
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,619	Ordinary	18,619
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,072	Ordinary	-40,072
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,072	Ordinary	40,072
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,454	Ordinary	-9,454
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,454	Ordinary	9,454
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,543	Ordinary	-3,543
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,543	Ordinary	3,543
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,985	Ordinary	-32,985
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,985	Ordinary	32,985
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,147	Ordinary	-54,147
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,147	Ordinary	54,147
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,481	Ordinary	-16,481
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,481	Ordinary	16,481
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,061	Ordinary	-15,061
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,061	Ordinary	15,061
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,252	Ordinary	-26,252
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,252	Ordinary	26,252
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,275	Ordinary	-13,275

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,275	Ordinary	13,275
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,456	Ordinary	-49,456
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,153	Ordinary	-16,153
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,798	Ordinary	19,798
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,459	Ordinary	24,459
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,738	Ordinary	-12,738
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,355	Ordinary	-2,355
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,252	Ordinary	5,252
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,255	Ordinary	80,255
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,868	Ordinary	66,868
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,424	Ordinary	16,424
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,243	Ordinary	8,243
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,576	Ordinary	7,576
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,065	Ordinary	12,065
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,039	Ordinary	5,039
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,743	Ordinary	36,743
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,814	Ordinary	47,814
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,656	Ordinary	64,656
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,866	Ordinary	15,866
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,780	Ordinary	14,780
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,035	Ordinary	9,035
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,552	Ordinary	108,552

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,464	Ordinary	-93,464
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,156	Ordinary	-15,156
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,543	Ordinary	-3,543
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,543	Ordinary	3,543
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,075	Ordinary	22,075
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,376	Ordinary	17,376
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207	Ordinary	2,207
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,677	Ordinary	12,677
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,774	Ordinary	-34,774
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,212	Ordinary	-5,212
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,224	Ordinary	10,224
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,888	Ordinary	-7,888
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,567	Ordinary	-2,567
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,902	Ordinary	18,902
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,491	Ordinary	58,491
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,942	Ordinary	-8,942
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,559	Ordinary	-128,559
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,209	Ordinary	12,209
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,774	Ordinary	-5,774
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,138	Ordinary	13,138
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,825	Ordinary	14,825
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,917	Ordinary	39,917
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,447	Ordinary	36,447
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,530	Ordinary	4,530
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,939	Ordinary	3,939
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,969	Ordinary	23,969
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199	Ordinary	-2,199
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,986	Ordinary	-3,986
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,619	Ordinary	-18,619
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,619	Ordinary	18,619
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,072	Ordinary	-40,072
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,072	Ordinary	40,072
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,454	Ordinary	-9,454
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,454	Ordinary	9,454
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,985	Ordinary	-32,985
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,985	Ordinary	32,985
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,147	Ordinary	-54,147
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,147	Ordinary	54,147
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,024	Ordinary	-20,024
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,024	Ordinary	20,024
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,061	Ordinary	-15,061
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,061	Ordinary	15,061
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,252	Ordinary	-26,252
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,252	Ordinary	26,252
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,198	Ordinary	5,198
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,275	Ordinary	-13,275
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,275	Ordinary	13,275
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,016	Ordinary	-25,016
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,022	Ordinary	-92,022
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,190	Ordinary	2,190
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,300	Ordinary	-12,300
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,923	Ordinary	5,923
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,986	Ordinary	-12,986
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,955	Ordinary	-14,955
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,383	Ordinary	-46,383
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,055	Ordinary	-36,055

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,098	Ordinary	-33,098
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,960	Ordinary	-4,960
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,870	Ordinary	-3,870
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,529	Ordinary	9,529
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,577	Ordinary	119,577
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,645	Ordinary	-16,645
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,491	Ordinary	58,491
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,846	Ordinary	61,846
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.77	1,048	Ordinary	1,048
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.77	452	Ordinary	452
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,604	Ordinary	-185,604
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,761	Ordinary	-9,761
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,852	Ordinary	-4,852
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,406	Ordinary	-2,406
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,450	Ordinary	-2,450
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,661	Ordinary	-3,661
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,269	Ordinary	-11,269
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,866	Ordinary	-16,866
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,762	Ordinary	-166,762
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,378	Ordinary	-3,378
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,053	Ordinary	-2,053
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,568	Ordinary	-6,568
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,195	Ordinary	-5,195
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,380	Ordinary	-52,380
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.78	8,811	Ordinary	8,811

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,205	Ordinary	-3,205
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,394	Ordinary	-4,394
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,302	Ordinary	-19,302
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,676	Ordinary	-8,676
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,733	Ordinary	-4,733
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,588	Ordinary	-4,588
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,061	Ordinary	-7,061
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,817	Ordinary	-2,817
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,149	Ordinary	-20,149
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,419	Ordinary	-24,419
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,378	Ordinary	-6,378
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,201	Ordinary	-7,201
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,334	Ordinary	-4,334
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,197	Ordinary	-67,197
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.81	8,602	Ordinary	8,602
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,167	Ordinary	-136,167
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,132	Ordinary	-130,132
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,163	Ordinary	-4,163
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.77	5,964	Ordinary	5,964
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,375	Ordinary	14,375
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,278	Ordinary	2,278
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,572	Ordinary	4,572
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,510	Ordinary	6,510
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,169	Ordinary	15,169

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,834	Ordinary	6,834
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,747	Ordinary	21,747
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,203	Ordinary	14,203
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,414	Ordinary	60,414
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,872	Ordinary	45,872
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,280	Ordinary	46,280
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,528	Ordinary	3,528
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,074	Ordinary	15,074
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,619	Ordinary	-18,619
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,619	Ordinary	18,619
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,427	Ordinary	-23,427
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,427	Ordinary	23,427
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,454	Ordinary	-9,454
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,454	Ordinary	9,454
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,985	Ordinary	-32,985
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,985	Ordinary	32,985
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,638	Ordinary	-112,638
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,638	Ordinary	112,638
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,024	Ordinary	-20,024
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,024	Ordinary	20,024
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,061	Ordinary	-15,061
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,061	Ordinary	15,061
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.89	-64,761	Ordinary	-64,761
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.89	64,761	Ordinary	64,761
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,252	Ordinary	-26,252
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,252	Ordinary	26,252
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,275	Ordinary	-13,275
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,275	Ordinary	13,275
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.34	12,848	Ordinary	12,848
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,606	Ordinary	3,606
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,697	Ordinary	20,697
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,879	Ordinary	6,879
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,187	Ordinary	108,187
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,334	Ordinary	71,334

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,428	Ordinary	23,428
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,582	Ordinary	48,582
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,720	Ordinary	12,720
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,082	Ordinary	24,082
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,083	Ordinary	18,083
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,402	Ordinary	61,402
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,375	Ordinary	-14,375
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,278	Ordinary	-2,278
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,572	Ordinary	-4,572
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,510	Ordinary	-6,510
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,169	Ordinary	-15,169
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,834	Ordinary	-6,834
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	-757	Ordinary	-757
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,747	Ordinary	-21,747
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,203	Ordinary	-14,203
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,414	Ordinary	-60,414
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,872	Ordinary	-45,872
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,280	Ordinary	-46,280
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,528	Ordinary	-3,528
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,074	Ordinary	-15,074
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,780	Ordinary	38,780
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,645	Ordinary	34,645
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,294	Ordinary	2,294
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,619	Ordinary	-18,619
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,619	Ordinary	18,619
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,427	Ordinary	-23,427
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,427	Ordinary	23,427
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,454	Ordinary	-9,454
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,454	Ordinary	9,454
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,985	Ordinary	-32,985
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,985	Ordinary	32,985

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,638	Ordinary	-112,638
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,638	Ordinary	112,638
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,024	Ordinary	-20,024
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,024	Ordinary	20,024
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,061	Ordinary	-15,061
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,061	Ordinary	15,061
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,252	Ordinary	-26,252
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,252	Ordinary	26,252
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,673	Ordinary	-13,673
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,673	Ordinary	13,673
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.06	-1,648	Ordinary	-1,648
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,780	Ordinary	-38,780
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,645	Ordinary	-34,645
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,294	Ordinary	-2,294
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,256	Ordinary	4,256
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,030	Ordinary	46,030
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,910	Ordinary	8,910
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,114	Ordinary	9,114
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,689	Ordinary	5,689
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,705	Ordinary	8,705
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,557	Ordinary	3,557
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,031	Ordinary	22,031
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,662	Ordinary	27,662
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,114	Ordinary	8,114
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,420	Ordinary	6,420
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,286	Ordinary	4,286

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,163	Ordinary	64,163
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,611	Ordinary	-7,611
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,611	Ordinary	7,611
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,286	Ordinary	-4,286
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,163	Ordinary	-64,163
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,752	Ordinary	9,752
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,396	Ordinary	-30,396
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,084	Ordinary	-3,084
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,567	Ordinary	-2,567
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,165	Ordinary	-5,165
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,245	Ordinary	7,245
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,496	Ordinary	4,496
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,436	Ordinary	35,436
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,115	Ordinary	23,115
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,489	Ordinary	11,489
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.94	524	Ordinary	524
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,083	Ordinary	100,083
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,950	Ordinary	20,950
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,967	Ordinary	177,967
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,564	Ordinary	20,564
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,256	Ordinary	3,256
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,189	Ordinary	18,189
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,008	Ordinary	11,008
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,008	Ordinary	-11,008
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,427	Ordinary	23,427
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,427	Ordinary	-23,427
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,454	Ordinary	9,454
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,454	Ordinary	-9,454
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,985	Ordinary	32,985
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,985	Ordinary	-32,985
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,638	Ordinary	112,638
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,638	Ordinary	-112,638
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,635	Ordinary	27,635
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,635	Ordinary	-27,635
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,061	Ordinary	15,061
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,061	Ordinary	-15,061
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,252	Ordinary	26,252
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,252	Ordinary	-26,252
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,673	Ordinary	13,673
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,673	Ordinary	-13,673
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,130	Ordinary	-10,130
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,851	Ordinary	20,851
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,795	Ordinary	15,795
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,834	Ordinary	3,834
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,071	Ordinary	3,071
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,652	Ordinary	5,652

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,017	Ordinary	-7,017
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,529	Ordinary	-4,529
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,961	Ordinary	-34,961
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,588	Ordinary	-21,588
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,385	Ordinary	18,385
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,917	Ordinary	-10,917
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,426	Ordinary	-2,426
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,939	Ordinary	4,939
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,096	Ordinary	62,096
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,383	Ordinary	-7,383
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,383	Ordinary	7,383
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,263	Ordinary	8,263
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,478	Ordinary	10,478
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,122	Ordinary	-12,122
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,495	Ordinary	-5,495
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,411	Ordinary	6,411
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,796	Ordinary	6,796
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,602	Ordinary	24,602
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840	Ordinary	1,840
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,041	Ordinary	18,041
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,662	Ordinary	19,662
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,584	Ordinary	2,584
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480	Ordinary	1,480
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
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	20	Ordinary	20
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,415	Ordinary	-41,415
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	-897	Ordinary	-897
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,575	Ordinary	-36,575
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,384	Ordinary	-2,384
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,939	Ordinary	-4,939
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,096	Ordinary	-62,096
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,386	Ordinary	-11,386
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,342	Ordinary	4,342
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588	Ordinary	1,588
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-3	Ordinary	-3
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	-156	Ordinary	-156
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,361	Ordinary	8,361
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
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	-2	Ordinary	-2
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.03	10,990	Ordinary	10,990
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423	Ordinary	-1,423
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,364	Ordinary	-6,364
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,322	Ordinary	-10,322
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,019	Ordinary	4,019
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,747	Ordinary	1,747
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.03	-256	Ordinary	-256
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.03	-1,544	Ordinary	-1,544
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.03	102	Ordinary	102
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.03	5,934	Ordinary	5,934
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.86	7,172	Ordinary	7,172
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.86	393	Ordinary	393
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228,538	Ordinary	228,538
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,763	Ordinary	62,763
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,699	Ordinary	8,699
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,811	Ordinary	-7,811
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,782	Ordinary	9,782
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,589	Ordinary	-2,589
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619	Ordinary	-1,619
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,625	Ordinary	-8,625
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,212	Ordinary	3,212
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,311	Ordinary	-9,311
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,473	Ordinary	-27,473
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,992	Ordinary	-11,992
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,639	Ordinary	-19,639
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,557	Ordinary	-5,557
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,573	Ordinary	5,573
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,621	Ordinary	51,621
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,625	Ordinary	-3,625
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,625	Ordinary	3,625
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.10	9,363	Ordinary	9,363
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.10	1,310	Ordinary	1,310
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,655	Ordinary	1,655
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630	Ordinary	-1,630
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,399	Ordinary	94,399
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,971	Ordinary	15,971
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,071	Ordinary	-2,071
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,948	Ordinary	2,948
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,573	Ordinary	-5,573
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,795	Ordinary	-2,795
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,410	Ordinary	-10,410
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,233	Ordinary	83,233
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,853	Ordinary	9,853
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,431	Ordinary	5,431
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,186	Ordinary	-4,186
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,427	Ordinary	-23,427
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,427	Ordinary	23,427
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,454	Ordinary	-9,454
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,454	Ordinary	9,454
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,985	Ordinary	-32,985
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,985	Ordinary	32,985
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,638	Ordinary	-112,638
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,638	Ordinary	112,638
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,643	Ordinary	-38,643
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,643	Ordinary	38,643
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,061	Ordinary	-15,061
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,061	Ordinary	15,061
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,252	Ordinary	-26,252
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,961	Ordinary	20,961
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,673	Ordinary	-13,673
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,673	Ordinary	13,673

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,699	Ordinary	-8,699
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,603	Ordinary	8,603
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147	Ordinary	-147
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,936	Ordinary	-2,936
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,383	Ordinary	-4,383
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,592	Ordinary	9,592
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,538	Ordinary	-2,538
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,461	Ordinary	-4,461
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,802	Ordinary	-1,802
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,112	Ordinary	-12,112
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,683	Ordinary	-9,683
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,691	Ordinary	8,691
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,919	Ordinary	-13,919
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,523	Ordinary	-3,523
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,721	Ordinary	-2,721
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,322	Ordinary	-26,322
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,427	Ordinary	-23,427
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,427	Ordinary	23,427
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,454	Ordinary	-9,454
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,454	Ordinary	9,454
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,985	Ordinary	-32,985
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,985	Ordinary	32,985
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,638	Ordinary	-112,638
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,638	Ordinary	112,638
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,643	Ordinary	-38,643
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,643	Ordinary	38,643
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,061	Ordinary	-15,061

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,061	Ordinary	15,061
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,961	Ordinary	-20,961
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,961	Ordinary	20,961
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,673	Ordinary	-13,673
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,673	Ordinary	13,673
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.85	5,934	Ordinary	5,934
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.85	10,853	Ordinary	10,853
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,935	Ordinary	-17,935
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,699	Ordinary	-8,699
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,095	Ordinary	-3,095
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,696	Ordinary	-2,696
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
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	-137	Ordinary	-137
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.58	924	Ordinary	924
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,393	Ordinary	112,393
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,552	Ordinary	2,552

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,555	Ordinary	99,555
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,482	Ordinary	6,482
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,866	Ordinary	-1,866
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,487	Ordinary	-3,487
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,710	Ordinary	-35,710
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,509	Ordinary	-3,509
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,156	Ordinary	-5,156
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297	Ordinary	-1,297
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,327	Ordinary	-9,327
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,786	Ordinary	-6,786
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,800	Ordinary	-10,800
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,101	Ordinary	-2,101
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,437	Ordinary	-21,437
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,427	Ordinary	-23,427
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,427	Ordinary	23,427
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,454	Ordinary	-9,454
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,454	Ordinary	9,454
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,985	Ordinary	-32,985
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,985	Ordinary	32,985
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,638	Ordinary	-112,638
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,638	Ordinary	112,638
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,643	Ordinary	-38,643
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,643	Ordinary	38,643
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,061	Ordinary	-15,061
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,061	Ordinary	15,061
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,961	Ordinary	-20,961
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,961	Ordinary	20,961
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,673	Ordinary	-13,673
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,673	Ordinary	13,673
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.88	18,904	Ordinary	18,904

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,378	Ordinary	-28,378
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,710	Ordinary	-25,710
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671	Ordinary	-1,671
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,427	Ordinary	-23,427
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,427	Ordinary	23,427
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,454	Ordinary	-9,454
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,454	Ordinary	9,454
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,985	Ordinary	-32,985
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,985	Ordinary	32,985
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,638	Ordinary	-112,638
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,638	Ordinary	112,638
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,643	Ordinary	-38,643
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,643	Ordinary	38,643
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,061	Ordinary	-15,061
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,061	Ordinary	15,061
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,961	Ordinary	-20,961
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,961	Ordinary	20,961
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,673	Ordinary	-13,673
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,673	Ordinary	13,673
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.88	5,933	Ordinary	5,933
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,878	Ordinary	-1,878
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,878	Ordinary	1,878
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,346	Ordinary	86,346
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,033	Ordinary	76,033
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,976	Ordinary	4,976
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,112	Ordinary	-94,112
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.60	14,493	Ordinary	14,493
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,513	Ordinary	2,513
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,724	Ordinary	1,724
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,570	Ordinary	4,570
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,419	Ordinary	6,419
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,572	Ordinary	65,572
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,352	Ordinary	57,352
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,590	Ordinary	3,590
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,794	Ordinary	10,794
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,382	Ordinary	7,382
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,015	Ordinary	9,015
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,949	Ordinary	1,949
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,280	Ordinary	2,280
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,249	Ordinary	12,249
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,547	Ordinary	7,547
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,621	Ordinary	5,621
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,691	Ordinary	13,691
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,412	Ordinary	3,412
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,829	Ordinary	2,829
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,024	Ordinary	28,024
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	Borrow - for stock borrows	n/a	-23,427	Ordinary	-23,427
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,454	Ordinary	-9,454
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,985	Ordinary	-32,985
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,638	Ordinary	-112,638
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,638	Ordinary	112,638
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,000	Ordinary	20,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,643	Ordinary	-38,643
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,643	Ordinary	38,643
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,061	Ordinary	-15,061
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,815	Ordinary	6,815
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,961	Ordinary	-20,961
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,961	Ordinary	20,961
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,673	Ordinary	-13,673

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,968	Ordinary	14,968
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.38	924	Ordinary	924
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.38	1,320	Ordinary	1,320
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,376	Ordinary	-10,376
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,555	Ordinary	3,555
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,943	Ordinary	4,943
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091	Ordinary	2,091
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,677	Ordinary	4,677
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	36,104	Ordinary	36,104
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,398	Ordinary	2,398
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,900	Ordinary	4,900
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
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	168	Ordinary	168
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
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	118	Ordinary	118
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,210	Ordinary	8,210
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832	Ordinary	-1,832
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,967	Ordinary	25,967
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,492	Ordinary	9,492
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,023	Ordinary	18,023
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,638	Ordinary	-112,638
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,638	Ordinary	112,638
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,643	Ordinary	-38,643
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,643	Ordinary	38,643
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,815	Ordinary	-6,815

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,815	Ordinary	6,815
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.38	4,662	Ordinary	4,662
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.38	186,741	Ordinary	186,741
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,961	Ordinary	-20,961
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,961	Ordinary	20,961
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,968	Ordinary	-14,968
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,968	Ordinary	14,968
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-471,402	Ordinary	-471,402
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,821	Ordinary	6,821
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,821	Ordinary	-6,821
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,175	Ordinary	-66,175
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,856	Ordinary	22,856
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,726	Ordinary	3,726
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,114	Ordinary	3,114
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,491	Ordinary	-1,491
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,239	Ordinary	-63,239
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,786	Ordinary	-3,786
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756	Ordinary	-1,756
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,884	Ordinary	-2,884
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,661	Ordinary	-6,661
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,456	Ordinary	-93,456
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,989	Ordinary	-5,989
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,282	Ordinary	-12,282
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,251	Ordinary	-3,251
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,459	Ordinary	-20,459
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,715	Ordinary	-5,715
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,182	Ordinary	-23,182
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,471	Ordinary	-5,471

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,719	Ordinary	-4,719
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,048	Ordinary	-46,048
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,440	Ordinary	3,440
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,082	Ordinary	8,082
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,921	Ordinary	6,921
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,908	Ordinary	111,908
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,086	Ordinary	13,086
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,769	Ordinary	14,769
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,886	Ordinary	3,886
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,585	Ordinary	1,585
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,910	Ordinary	24,910
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,733	Ordinary	6,733
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,257	Ordinary	7,257
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,431	Ordinary	28,431
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,760	Ordinary	7,760
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,294	Ordinary	6,294
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,202	Ordinary	48,202
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,638	Ordinary	-112,638
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,638	Ordinary	112,638
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,643	Ordinary	-38,643
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,643	Ordinary	38,643
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,815	Ordinary	-6,815
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,815	Ordinary	6,815
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,961	Ordinary	-20,961
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,961	Ordinary	20,961
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,968	Ordinary	-14,968
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,968	Ordinary	14,968

25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.53	528	Ordinary	528
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,195	Ordinary	-16,195
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,496	Ordinary	7,496
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,699	Ordinary	8,699
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591	Ordinary	-1,591
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,440	Ordinary	-3,440
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,082	Ordinary	-8,082
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,908	Ordinary	-111,908
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,086	Ordinary	-13,086
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,769	Ordinary	-14,769
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,886	Ordinary	-3,886
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,585	Ordinary	-1,585
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,910	Ordinary	-24,910
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,733	Ordinary	-6,733
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,431	Ordinary	-28,431
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,760	Ordinary	-7,760
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,294	Ordinary	-6,294
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,202	Ordinary	-48,202
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,837	Ordinary	-30,837
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,427	Ordinary	61,427
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,974	Ordinary	9,974
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,414	Ordinary	8,414
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,548	Ordinary	1,548
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,941	Ordinary	-29,941
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783	Ordinary	-1,783
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.79	660	Ordinary	660
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,120	Ordinary	-47,120
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,246	Ordinary	35,246
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,389	Ordinary	5,389
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,502	Ordinary	4,502
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,588	Ordinary	-11,588
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.79	7,868	Ordinary	7,868
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.79	29,772	Ordinary	29,772
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,699	Ordinary	8,699
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,699	Ordinary	-8,699
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,757	Ordinary	5,757
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,037	Ordinary	-156,037
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,201	Ordinary	69,201
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,713	Ordinary	14,713
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,057	Ordinary	-25,057
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,672	Ordinary	8,672
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,668	Ordinary	2,668
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,845	Ordinary	-20,845
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,992	Ordinary	3,992
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,872	Ordinary	-3,872
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,078	Ordinary	27,078
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,603	Ordinary	7,603
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,960	Ordinary	34,960
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,421	Ordinary	8,421
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,419	Ordinary	6,419
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,138	Ordinary	50,138
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,141	Ordinary	-145,141
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,707	Ordinary	-3,707
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,182	Ordinary	-173,182

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,287	Ordinary	-9,287
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,699	Ordinary	8,699
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,699	Ordinary	-8,699
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,767	Ordinary	56,767
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,042	Ordinary	3,042
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,261	Ordinary	48,261
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936	Ordinary	-1,936
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.73	29,772	Ordinary	29,772
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,096	Ordinary	3,096
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,663	Ordinary	-26,663
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,096	Ordinary	-3,096
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,208	Ordinary	-4,208
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,767	Ordinary	-56,767
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,906	Ordinary	-2,906
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,261	Ordinary	-48,261
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,080	Ordinary	-29,080
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,802	Ordinary	-4,802
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,062	Ordinary	-3,062
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,787	Ordinary	-10,787
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,738	Ordinary	-3,738
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,114	Ordinary	-15,114
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,266	Ordinary	-3,266
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,265	Ordinary	-2,265
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,255	Ordinary	-21,255
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,353	Ordinary	-41,353
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,882	Ordinary	-3,882
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,638	Ordinary	-112,638
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,638	Ordinary	112,638
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,643	Ordinary	-38,643
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,643	Ordinary	38,643
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,815	Ordinary	-6,815
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,815	Ordinary	6,815
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,961	Ordinary	-20,961
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,961	Ordinary	20,961
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,968	Ordinary	-14,968
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,968	Ordinary	14,968
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.52	1,018	Ordinary	1,018
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.52	5,376	Ordinary	5,376
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.52	15,855	Ordinary	15,855
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.61	528	Ordinary	528

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	932	Ordinary	932
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-932	Ordinary	-932
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,482	Ordinary	59,482
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547	Ordinary	1,547
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,534	Ordinary	70,534
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,598	Ordinary	3,598
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,116	Ordinary	-5,116
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576	Ordinary	-2,576
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,200	Ordinary	-15,200
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,742	Ordinary	-4,742
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,430	Ordinary	-20,430
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,825	Ordinary	-4,825
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,064	Ordinary	-4,064
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,925	Ordinary	-31,925
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,300	Ordinary	-5,300
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,912	Ordinary	-25,912
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,117	Ordinary	-10,117
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,638	Ordinary	112,638
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,638	Ordinary	-112,638
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,643	Ordinary	38,643
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,643	Ordinary	-38,643
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,815	Ordinary	6,815
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,815	Ordinary	-6,815
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,961	Ordinary	20,961
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,961	Ordinary	-20,961
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,968	Ordinary	14,968
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,968	Ordinary	-14,968
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-32,107	Ordinary	-32,107
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,000	Ordinary	-11,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,523	Ordinary	7,523
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,985	Ordinary	8,985
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,000	Ordinary	-11,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,000	Ordinary	11,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,394	Ordinary	-16,394
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,882	Ordinary	-50,882
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,009	Ordinary	-58,009
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,715	Ordinary	-24,715
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,708	Ordinary	-66,708
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,413	Ordinary	-3,413
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,211	Ordinary	-56,211
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,638	Ordinary	-101,638
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,638	Ordinary	101,638
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,000	Ordinary	-11,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,000	Ordinary	11,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,643	Ordinary	-38,643
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,643	Ordinary	38,643
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,815	Ordinary	-6,815
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,815	Ordinary	6,815
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,961	Ordinary	-20,961
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,961	Ordinary	20,961
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,968	Ordinary	-14,968
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,968	Ordinary	14,968
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.61	-231,404	Ordinary	-231,404
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,811	Ordinary	-12,811
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,794	Ordinary	-10,794
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.61	578	Ordinary	578
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	185,349	Ordinary	185,349

05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	131,542	Ordinary	131,542
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.48	696	Ordinary	696
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	5,404	Ordinary	5,404
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	28,703	Ordinary	28,703
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	8,710	Ordinary	8,710
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,638	Ordinary	-101,638
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,638	Ordinary	101,638
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,000	Ordinary	-11,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,000	Ordinary	11,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,643	Ordinary	-38,643
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,643	Ordinary	38,643
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,815	Ordinary	-6,815
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,815	Ordinary	6,815
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	7,489	Ordinary	7,489
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	189,511	Ordinary	189,511
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	3,471	Ordinary	3,471
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.45	-5,783	Ordinary	-5,783
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	9,929	Ordinary	9,929
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	299,910	Ordinary	299,910
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	86,195	Ordinary	86,195
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.48	170	Ordinary	170
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,961	Ordinary	-20,961
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,961	Ordinary	20,961
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,968	Ordinary	-14,968
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,968	Ordinary	14,968
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	3,536	Ordinary	3,536
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	108,999	Ordinary	108,999
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	2,251	Ordinary	2,251
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	1,467,775	Ordinary	1,467,775
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	17,434	Ordinary	17,434
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	15,027	Ordinary	15,027
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.30	24,821	Ordinary	24,821

For personal use only

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 09/06/2026

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 09/06/2026

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)

For personal use only