

**Form 604**  
Corporations Act 2001  
Section 671B

**Notice of change of interests of substantial holder**

To Company Name/Scheme SUPERLOOP LIMITED

ACN/ARSN 169 263 094

**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 15/06/2026

The previous notice was given to the company on 19/03/2026

The previous notice was dated 17/03/2026

**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	27,280,584	5.30%	33,580,515	6.52%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	118,044 Ordinary	118,044
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	22,018 Ordinary	22,018
STATE STREET GLOBAL ADVISORS EUROPE 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	9,833 Ordinary	9,833
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	39,800 Ordinary	39,800
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,970,382 Ordinary	1,970,382
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	47,575 Ordinary	47,575
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	59,913 Ordinary	59,913
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	292,077 Ordinary	292,077
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,221,270 Ordinary	2,221,270

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	52,228	Ordinary	52,228
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	299,015	Ordinary	299,015
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,129,259	Ordinary	3,129,259
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	191,542	Ordinary	191,542
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	161,217	Ordinary	161,217
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	3,002,816	Ordinary	3,002,816
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	155,428	Ordinary	155,428
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	20,442	Ordinary	20,442
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	415,297	Ordinary	415,297
STATE STREET GLOBAL ADVISORS 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	163,176	Ordinary	163,176
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	340,470	Ordinary	340,470
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	2,130,429	Ordinary	2,130,429
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	16,281,793	Ordinary	16,281,793
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	209,020	Ordinary	209,020
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,920,304	Ordinary	1,920,304
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	327,167	Ordinary	327,167

#### 5. Changes in association

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

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


**6. Addresses**

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

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

**Signature**

print name Alok Maheshwary capacity Authorized signatory

sign here  date 17/06/2026

**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.

For personal use only

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

17/06/2026

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
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,964	Ordinary	22,964
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,536	Ordinary	7,536
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,954	Ordinary	1,954
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631	Ordinary	2,631
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,381	Ordinary	75,381
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,772	Ordinary	14,772
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,486	Ordinary	-4,486
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,120	Ordinary	-16,120
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,346	Ordinary	-2,346
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,270	Ordinary	-14,270
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,278	Ordinary	-25,278
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,917	Ordinary	-5,917
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,218	Ordinary	-2,218
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,684	Ordinary	-5,684
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,836	Ordinary	-47,836
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299	Ordinary	-1,299
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,525	Ordinary	-4,525

18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,192	Ordinary	-83,192
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,858	Ordinary	-53,858
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,694	Ordinary	-30,694
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,336	Ordinary	-12,336
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,527	Ordinary	-17,527
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,086	Ordinary	-31,086
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,677	Ordinary	-4,677
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,616	Ordinary	-2,616
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,441	Ordinary	-50,441
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,297	Ordinary	-17,297
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,348	Ordinary	-59,348
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,566	Ordinary	-24,566
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545,785	Ordinary	-545,785
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581,845	Ordinary	-581,845
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,334	Ordinary	-31,334
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,608	Ordinary	-37,608
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,835	Ordinary	-36,835
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,223	Ordinary	-23,223
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,382	Ordinary	-3,382
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	639,624	Ordinary	639,624
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.13	1,149	Ordinary	1,149
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,749	Ordinary	2,749
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,819	Ordinary	9,819
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,347	Ordinary	4,347
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,638	Ordinary	42,638
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,376	Ordinary	9,376
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,624	Ordinary	3,624
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,533	Ordinary	3,533
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,908	Ordinary	10,908
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,371	Ordinary	2,371
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,998	Ordinary	4,998
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,367	Ordinary	55,367
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,078	Ordinary	21,078
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,351	Ordinary	9,351
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,568	Ordinary	2,568
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,536	Ordinary	-7,536
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,954	Ordinary	-1,954
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,772	Ordinary	-14,772
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-975	Ordinary	-975
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,411	Ordinary	35,411

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,798	Ordinary	7,798
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,036	Ordinary	10,036
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,279	Ordinary	29,279
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,102	Ordinary	224,102
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,298	Ordinary	245,298
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,912	Ordinary	31,912
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,165	Ordinary	62,165
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,053	Ordinary	55,053
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,966	Ordinary	281,966
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,936	Ordinary	351,936
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,247	Ordinary	149,247
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,371	Ordinary	-2,371
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,608	Ordinary	10,608
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,127	Ordinary	4,127
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,553	Ordinary	39,553
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,660	Ordinary	3,660
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,611	Ordinary	22,611
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,212	Ordinary	194,212
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,194	Ordinary	18,194
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-281,717	Ordinary	-281,717
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	281,717	Ordinary	281,717
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,002	Ordinary	-32,002
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,002	Ordinary	32,002
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,481	Ordinary	-4,481
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,481	Ordinary	4,481
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,319	Ordinary	-43,319
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,319	Ordinary	43,319
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	38,406	Ordinary	38,406
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,843	Ordinary	-5,843
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,843	Ordinary	5,843
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-355,676	Ordinary	-355,676

20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	355,676	Ordinary	355,676
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	1,449,931	Ordinary	1,449,931
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	124,140	Ordinary	124,140
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-3,082	Ordinary	-3,082
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-124,140	Ordinary	-124,140
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	1,532	Ordinary	1,532
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,801	Ordinary	-33,801
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,170	Ordinary	3,170
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,829	Ordinary	4,829
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,961	Ordinary	-7,961
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,790	Ordinary	-10,790
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,943	Ordinary	-29,943
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,921	Ordinary	-233,921
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,645	Ordinary	-249,645
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,541	Ordinary	-71,541
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,113	Ordinary	-2,113
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,678	Ordinary	-58,678
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,499	Ordinary	-285,499
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,844	Ordinary	-362,844
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,247	Ordinary	-149,247
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,466	Ordinary	-1,466
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,702	Ordinary	-22,702
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,563	Ordinary	-203,563
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,762	Ordinary	-20,762
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,700	Ordinary	4,700
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,791	Ordinary	58,791
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,225	Ordinary	13,225
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,585	Ordinary	26,585
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,817	Ordinary	6,817
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872,520	Ordinary	872,520
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769,176	Ordinary	769,176
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.13	10,837	Ordinary	10,837
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.13	409,113	Ordinary	409,113
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	1,149	Ordinary	1,149
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,170	Ordinary	-3,170
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626,744	Ordinary	-626,744
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,429	Ordinary	-3,429
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,994	Ordinary	-68,994
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,724	Ordinary	-14,724
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,969	Ordinary	-34,969
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410,944	Ordinary	1,410,944
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895,971	Ordinary	-895,971
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,292	Ordinary	8,292
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
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	619	Ordinary	619
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,878	Ordinary	8,878
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,740	Ordinary	9,740
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,416	Ordinary	63,416
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,516	Ordinary	2,516
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,788	Ordinary	2,788
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,881	Ordinary	10,881
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,026	Ordinary	13,026
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,718	Ordinary	5,718
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,700	Ordinary	-4,700
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,256	Ordinary	-7,256
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798,575	Ordinary	-798,575
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769,176	Ordinary	-769,176
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.21	-8,657	Ordinary	-8,657
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.21	-31,656	Ordinary	-31,656
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.34	1,532	Ordinary	1,532
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,498	Ordinary	13,498
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,220	Ordinary	3,220
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,545	Ordinary	7,545
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,981	Ordinary	219,981
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,422	Ordinary	200,422
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58

25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,292	Ordinary	-8,292
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,878	Ordinary	-8,878
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,740	Ordinary	-9,740
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,516	Ordinary	-2,516
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788	Ordinary	-2,788
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,881	Ordinary	-10,881
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,026	Ordinary	-13,026
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,718	Ordinary	-5,718
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,422	Ordinary	-200,422
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,839	Ordinary	-10,839
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,830	Ordinary	-2,830
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,825	Ordinary	-2,825
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,936	Ordinary	-9,936
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,962	Ordinary	-211,962
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,460	Ordinary	6,460
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,065	Ordinary	61,065
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,135	Ordinary	5,135
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,817	Ordinary	4,817
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,582	Ordinary	9,582
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,361	Ordinary	2,361
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,170	Ordinary	3,170
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,418	Ordinary	8,418
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,386	Ordinary	66,386
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,576	Ordinary	74,576
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,518	Ordinary	18,518
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,151	Ordinary	20,151
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,015	Ordinary	80,015
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,670	Ordinary	67,670
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,926	Ordinary	35,926
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,392	Ordinary	2,392

27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,125	Ordinary	2,125
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,005	Ordinary	-37,005
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,024	Ordinary	14,024
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,746	Ordinary	52,746
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,835	Ordinary	3,835
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	-5,608	Ordinary	-5,608
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,412	Ordinary	-10,412
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,131	Ordinary	8,131
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,344	Ordinary	-5,344
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171,726	Ordinary	1,171,726
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,152	Ordinary	6,152
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,190	Ordinary	14,190
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.22	-106	Ordinary	-106
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,184	Ordinary	-347,184
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,660	Ordinary	15,660
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,690	Ordinary	-6,690
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,295	Ordinary	2,295
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,337	Ordinary	2,337
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,427	Ordinary	7,427
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115

30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,136	Ordinary	4,136
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,095	Ordinary	5,095
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,652	Ordinary	3,652
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,884	Ordinary	4,884
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,550	Ordinary	-15,550
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,842	Ordinary	2,842
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,774	Ordinary	5,774
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,830	Ordinary	22,830
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,085	Ordinary	-19,085
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
30/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.21	-18,197	Ordinary	-18,197
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,018	Ordinary	-4,018
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,917	Ordinary	-2,917
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,860	Ordinary	5,860
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640,104	Ordinary	640,104
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,197	Ordinary	267,197
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019,143	Ordinary	-1,019,143
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,259	Ordinary	3,259
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,523	Ordinary	6,523
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,853	Ordinary	-7,853
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,470	Ordinary	-69,470
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,311	Ordinary	43,311
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,839	Ordinary	-11,839
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
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	1,571	Ordinary	1,571
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,499	Ordinary	-2,499
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,549	Ordinary	-12,549
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,832	Ordinary	45,832
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,944	Ordinary	-2,944
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	-3,416	Ordinary	-3,416
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,071	Ordinary	2,071
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,074	Ordinary	-4,074
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,339	Ordinary	-10,339
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,057	Ordinary	4,057
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,233	Ordinary	-21,233
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,594	Ordinary	-89,594
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514,281	Ordinary	514,281
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,677	Ordinary	-45,677
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,011	Ordinary	-15,011
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,490	Ordinary	9,490
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,469	Ordinary	-11,469
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,685	Ordinary	-72,685
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,407	Ordinary	-47,407
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726	Ordinary	-1,726
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,830	Ordinary	-22,830
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,402	Ordinary	-31,402
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	14,400	Ordinary	14,400
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.25	-47,289	Ordinary	-47,289

01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.22	-1,900	Ordinary	-1,900
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	632	Ordinary	632
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,197	Ordinary	-267,197
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,919	Ordinary	-18,919
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,311	Ordinary	-43,311
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,820	Ordinary	-2,820
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,832	Ordinary	-45,832
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,387	Ordinary	-5,387
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,080	Ordinary	-3,080
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,175	Ordinary	36,175
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,673	Ordinary	26,673
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.22	3,981	Ordinary	3,981
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,577	Ordinary	-112,577
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,630	Ordinary	-12,630
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199	Ordinary	-2,199
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
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	-89	Ordinary	-89
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,184	Ordinary	-2,184
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,768	Ordinary	-141,768
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,630	Ordinary	12,630
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34

03/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-74	Ordinary	-74
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-10	Ordinary	-10
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
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	-209	Ordinary	-209
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	651	Ordinary	651
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	-1	Ordinary	-1
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
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	-45	Ordinary	-45
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.19	-3,420	Ordinary	-3,420
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,616	Ordinary	2,616

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,379	Ordinary	4,379
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,609	Ordinary	8,609
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,285	Ordinary	16,285
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,433	Ordinary	18,433
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,570	Ordinary	5,570
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,514	Ordinary	6,514
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,362	Ordinary	2,362
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	37,610	Ordinary	37,610
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,226	Ordinary	3,226
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,120	Ordinary	23,120
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,608	Ordinary	14,608
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,662	Ordinary	5,662
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,085	Ordinary	3,085
07/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	31,729	Ordinary	31,729
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,030	Ordinary	-52,030
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,098	Ordinary	-51,098
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,439	Ordinary	-3,439
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,616	Ordinary	-2,616
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,379	Ordinary	-4,379
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,062	Ordinary	-2,062
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,609	Ordinary	-8,609
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,767	Ordinary	-9,767
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,285	Ordinary	-16,285
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,835	Ordinary	-4,835
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,570	Ordinary	-5,570
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,195	Ordinary	-42,195
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,518	Ordinary	-7,518
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,514	Ordinary	-6,514
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,264	Ordinary	-3,264
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,362	Ordinary	-2,362
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,610	Ordinary	-37,610
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,062	Ordinary	-9,062
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,226	Ordinary	-3,226
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,051	Ordinary	-4,051
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227,805	Ordinary	-1,227,805
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,608	Ordinary	-14,608
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,974	Ordinary	-15,974
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,662	Ordinary	-5,662
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,590	Ordinary	-8,590
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,053	Ordinary	-2,053
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,481	Ordinary	-64,481
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-281,717	Ordinary	-281,717
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	281,717	Ordinary	281,717
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,002	Ordinary	-32,002
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,002	Ordinary	32,002
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,481	Ordinary	-4,481
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,481	Ordinary	4,481
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,319	Ordinary	-43,319
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,319	Ordinary	43,319
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,843	Ordinary	-5,843
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,843	Ordinary	5,843
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-355,676	Ordinary	-355,676
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	355,676	Ordinary	355,676
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,358	Ordinary	69,358
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,690	Ordinary	54,690
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,701	Ordinary	-21,701
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,318	Ordinary	310,318
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,390	Ordinary	-27,390
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-281,717	Ordinary	-281,717
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	281,717	Ordinary	281,717
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,002	Ordinary	-32,002
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,002	Ordinary	32,002
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,481	Ordinary	-4,481
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,481	Ordinary	4,481
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,319	Ordinary	-43,319
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,319	Ordinary	43,319
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,989	Ordinary	45,989
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,692	Ordinary	26,692
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,770	Ordinary	1,770
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,779	Ordinary	6,779
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,227	Ordinary	52,227
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,981	Ordinary	2,981
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,674	Ordinary	4,674
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,838	Ordinary	32,838
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,562	Ordinary	142,562
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,775	Ordinary	114,775
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,630	Ordinary	24,630
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,835	Ordinary	37,835
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,939	Ordinary	3,939
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21

14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,955	Ordinary	-4,955
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,853	Ordinary	30,853
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,313	Ordinary	-189,313
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,753	Ordinary	24,753
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,108	Ordinary	3,108
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,687	Ordinary	-3,687
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
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	143	Ordinary	143
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,339	Ordinary	19,339
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,941	Ordinary	-19,941
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,832	Ordinary	48,832
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,241	Ordinary	39,241
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,944	Ordinary	7,944
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,046	Ordinary	8,046
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,691	Ordinary	9,691
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
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	Borrow - for stock borrows	n/a	-281,717	Ordinary	-281,717
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	281,717	Ordinary	281,717
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,002	Ordinary	-32,002
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,002	Ordinary	32,002
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,481	Ordinary	-4,481
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,481	Ordinary	4,481
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,319	Ordinary	-43,319
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,319	Ordinary	43,319
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,184	Ordinary	-6,184
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,002	Ordinary	-32,002
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,570	Ordinary	-69,570
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,695	Ordinary	-13,695
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,363	Ordinary	-17,363
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,954	Ordinary	-14,954
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,603	Ordinary	73,603
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,843	Ordinary	5,843
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,184	Ordinary	-6,184
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,002	Ordinary	-32,002
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,481	Ordinary	-4,481
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,319	Ordinary	-43,319
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,143	Ordinary	-80,143
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.31	3,040	Ordinary	3,040
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,045	Ordinary	-7,045
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,905	Ordinary	-2,905
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,352	Ordinary	-4,352
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,187	Ordinary	-135,187
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,332	Ordinary	-87,332
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,016	Ordinary	138,016
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,436	Ordinary	-12,436
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,291	Ordinary	66,291
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,883	Ordinary	2,883
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,309	Ordinary	4,309
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,831	Ordinary	145,831
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,849	Ordinary	1,849
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,746	Ordinary	13,746
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,964	Ordinary	25,964
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,720	Ordinary	3,720
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,778	Ordinary	8,778
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,249	Ordinary	8,249
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,320	Ordinary	-5,320
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,320	Ordinary	-5,320
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.36	24,282	Ordinary	24,282
22/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.36	882	Ordinary	882
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,859	Ordinary	7,859
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,342	Ordinary	8,342
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,243	Ordinary	3,243
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,875	Ordinary	4,875
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,039	Ordinary	11,039
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,737	Ordinary	153,737
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,822	Ordinary	102,822
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
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	85	Ordinary	85
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,216	Ordinary	4,216
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,427	Ordinary	6,427
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,291	Ordinary	-66,291
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,883	Ordinary	-2,883
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,309	Ordinary	-4,309
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,831	Ordinary	-145,831
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,849	Ordinary	-1,849
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,964	Ordinary	-25,964
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,778	Ordinary	-8,778
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,249	Ordinary	-8,249
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
23/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.37	22,727	Ordinary	22,727
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,739	Ordinary	152,739
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,694	Ordinary	1,694
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,561	Ordinary	13,561
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,591	Ordinary	5,591
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,040	Ordinary	5,040
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,493	Ordinary	2,493
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,939	Ordinary	-4,939
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,201	Ordinary	2,201
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,427	Ordinary	5,427
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,563	Ordinary	6,563
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,748	Ordinary	38,748
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,734	Ordinary	2,734
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,003	Ordinary	2,003

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,856	Ordinary	7,856
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,950	Ordinary	17,950
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,600	Ordinary	31,600
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,907	Ordinary	-92,907
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,734	Ordinary	63,734
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,335	Ordinary	-19,335
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,228	Ordinary	-12,228
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,131	Ordinary	6,131
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,430	Ordinary	30,430
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,073	Ordinary	7,073
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,591	Ordinary	-5,591
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,493	Ordinary	-2,493
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,201	Ordinary	-2,201
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,062	Ordinary	-2,062
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,427	Ordinary	-5,427
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,563	Ordinary	-6,563
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,845	Ordinary	-1,845
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,003	Ordinary	-2,003
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,856	Ordinary	-7,856
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,950	Ordinary	-17,950
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-275,533	Ordinary	-275,533

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	275,533	Ordinary	275,533
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	523	Ordinary	523
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.41	-177,611	Ordinary	-177,611
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	177,611	Ordinary	177,611
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.35	33,529	Ordinary	33,529
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,989	Ordinary	-45,989
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,600	Ordinary	41,600
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,745	Ordinary	43,745
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,674	Ordinary	15,674
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,396	Ordinary	6,396
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,494	Ordinary	6,494
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,929	Ordinary	4,929
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,912	Ordinary	-11,912
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,746	Ordinary	4,746
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,600	Ordinary	31,600
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-523	Ordinary	-523
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,616	Ordinary	12,616
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	654	Ordinary	654
28/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.37	33,333	Ordinary	33,333
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,600	Ordinary	-31,600
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
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	-94	Ordinary	-94
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,488	Ordinary	4,488
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,809	Ordinary	95,809
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,388	Ordinary	-3,388

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,332	Ordinary	-366,332
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547	Ordinary	1,547
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,379	Ordinary	69,379
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,876	Ordinary	15,876
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-275,533	Ordinary	-275,533
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	275,533	Ordinary	275,533
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,600	Ordinary	41,600
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,600	Ordinary	-31,600
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-13,164	Ordinary	-13,164
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,807	Ordinary	-27,807
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,830	Ordinary	-5,830
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,161	Ordinary	47,161
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312	Ordinary	-2,312
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,926	Ordinary	-6,926
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,838	Ordinary	2,838
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,739	Ordinary	11,739
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,356	Ordinary	517,356
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,124	Ordinary	-125,124
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,245	Ordinary	-77,245
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,618	Ordinary	84,618
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,744	Ordinary	70,744
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,061	Ordinary	13,061
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,737	Ordinary	2,737
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,378	Ordinary	4,378
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,807	Ordinary	-27,807
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,161	Ordinary	-47,161
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,754	Ordinary	21,754
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,015	Ordinary	-2,015
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,623	Ordinary	4,623
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,350	Ordinary	14,350
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,268	Ordinary	148,268
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,227	Ordinary	-12,227
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855,904	Ordinary	855,904
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,444	Ordinary	5,444
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,689	Ordinary	-19,689
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,517	Ordinary	-11,517
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,113	Ordinary	140,113
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,972	Ordinary	7,972
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,078	Ordinary	117,078
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,588	Ordinary	21,588
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,972	Ordinary	7,972
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,178	Ordinary	4,178
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,089	Ordinary	39,089
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,204	Ordinary	5,204
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,133	Ordinary	-17,133
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,422	Ordinary	10,422
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	1,520	Ordinary	1,520
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,644	Ordinary	-21,644
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,933	Ordinary	2,933
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,129	Ordinary	9,129
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,662	Ordinary	-2,662
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,800	Ordinary	2,800
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
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	219	Ordinary	219
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,470	Ordinary	42,470
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,949	Ordinary	-7,949
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,460	Ordinary	-7,460
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,350	Ordinary	-14,350
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,268	Ordinary	-148,268
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373,260	Ordinary	-1,373,260
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,731	Ordinary	-224,731
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,822	Ordinary	-187,822
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,649	Ordinary	-34,649
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,422	Ordinary	-10,422
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,291	Ordinary	5,291
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,934	Ordinary	1,934
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,746	Ordinary	-2,746
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,475	Ordinary	-2,475
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,079	Ordinary	6,079
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,194	Ordinary	-22,194
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,687	Ordinary	3,687
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,060	Ordinary	42,060
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,756	Ordinary	12,756
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,849	Ordinary	1,849
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,021	Ordinary	13,021
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,813	Ordinary	5,813
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,251	Ordinary	39,251
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,731	Ordinary	31,731
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,785	Ordinary	23,785
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	275,533	Ordinary	275,533
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-275,533	Ordinary	-275,533

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,793	Ordinary	13,793
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,793	Ordinary	-13,793
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,510	Ordinary	-2,510
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,782	Ordinary	-2,782
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
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	442	Ordinary	442
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,697	Ordinary	10,697
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,958	Ordinary	2,958
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,101	Ordinary	11,101
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,593	Ordinary	69,593
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,299	Ordinary	3,299
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,694	Ordinary	-28,694
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,010	Ordinary	6,010
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,242	Ordinary	3,242
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,527	Ordinary	-4,527
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,030	Ordinary	3,030
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,331	Ordinary	3,331
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,561	Ordinary	-3,561
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,616	Ordinary	-32,616
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,600	Ordinary	8,600
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,240	Ordinary	6,240
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199	Ordinary	-2,199
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,248	Ordinary	-34,248
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,498	Ordinary	-6,498
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,816	Ordinary	-2,816
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,256	Ordinary	-10,256
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,891	Ordinary	-8,891
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,480	Ordinary	-3,480
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,785	Ordinary	-23,785
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,548	Ordinary	9,548
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,275	Ordinary	3,275
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,974	Ordinary	-31,974
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,495	Ordinary	56,495
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,792	Ordinary	1,792
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,455	Ordinary	5,455
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,557	Ordinary	49,557
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977	Ordinary	1,977
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,844	Ordinary	60,844
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,276	Ordinary	9,276
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,286	Ordinary	-7,286
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
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	-166	Ordinary	-166

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,736	Ordinary	7,736
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,452	Ordinary	-3,452
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,633	Ordinary	-1,633
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,560	Ordinary	4,560
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,590	Ordinary	-15,590
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,318	Ordinary	5,318
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,772	Ordinary	-28,772
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224	Ordinary	2,224
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,597	Ordinary	-18,597
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832	Ordinary	-1,832
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,360	Ordinary	-3,360
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,644	Ordinary	9,644
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
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	-586	Ordinary	-586
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,958	Ordinary	-2,958
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,517	Ordinary	-3,517
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,776	Ordinary	-13,776
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,670	Ordinary	-3,670
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353	Ordinary	-1,353
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,816	Ordinary	-2,816
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,444	Ordinary	-9,444
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,473	Ordinary	-1,473
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,004	Ordinary	-5,004
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,233	Ordinary	-25,233
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	-20	Ordinary	-20
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,547	Ordinary	11,547
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22

06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
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	-63	Ordinary	-63
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,130	Ordinary	2,130
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,765	Ordinary	-71,765
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,704	Ordinary	-4,704
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
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	154	Ordinary	154
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,548	Ordinary	-9,548
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	-8	Ordinary	-8
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
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	-175	Ordinary	-175
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	-3,978	Ordinary	-3,978
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
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	-111	Ordinary	-111
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800	Ordinary	1,800
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
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	-81,749	Ordinary	-81,749
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,514	Ordinary	84,514
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,406	Ordinary	6,406
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
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	41	Ordinary	41
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,803	Ordinary	13,803
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.45	10,989	Ordinary	10,989
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,635	Ordinary	-4,635
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,456	Ordinary	-5,456
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,291	Ordinary	-2,291
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,798	Ordinary	-9,798
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,251	Ordinary	-4,251
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,041	Ordinary	-3,041
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	4,304	Ordinary	4,304
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,220	Ordinary	-7,220
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791,507	Ordinary	791,507
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,409	Ordinary	-53,409
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,994	Ordinary	2,994
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,735	Ordinary	11,735
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,857	Ordinary	-59,857
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,062	Ordinary	129,062
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,805	Ordinary	5,805
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,027	Ordinary	3,027
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,655	Ordinary	-5,655
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,018	Ordinary	-2,018
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
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	107,901	Ordinary	107,901
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,592	Ordinary	2,592
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,958	Ordinary	19,958
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,895	Ordinary	2,895
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,923	Ordinary	14,923
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,958	Ordinary	6,958
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,547	Ordinary	-6,547
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,505	Ordinary	15,505
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,605	Ordinary	3,605
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,333	Ordinary	4,333
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,503	Ordinary	18,503
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.45	-5,296	Ordinary	-5,296
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.45	159	Ordinary	159
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	22,549	Ordinary	22,549
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.49	19,022	Ordinary	19,022
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	1,140	Ordinary	1,140
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,321	Ordinary	2,321
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,588	Ordinary	-20,588
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,042	Ordinary	60,042
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,565	Ordinary	5,565
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,590	Ordinary	3,590
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,793	Ordinary	9,793
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297	Ordinary	1,297
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,297	Ordinary	8,297
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,914	Ordinary	5,914
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,517	Ordinary	6,517
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,835	Ordinary	-18,835
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,624	Ordinary	3,624
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,249	Ordinary	12,249
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.45	27,174	Ordinary	27,174
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	3,810	Ordinary	3,810
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,700	Ordinary	39,700
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,518	Ordinary	3,518
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,961	Ordinary	3,961
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,916	Ordinary	5,916
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
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	-35,588	Ordinary	-35,588
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,753	Ordinary	53,753
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,701	Ordinary	59,701
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,234	Ordinary	32,234
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,694	Ordinary	61,694
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,941	Ordinary	10,941
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,347	Ordinary	7,347
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,693	Ordinary	3,693
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247	Ordinary	2,247
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,964	Ordinary	1,964
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,499	Ordinary	-31,499
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,719	Ordinary	6,719
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,058	Ordinary	-2,058
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,874	Ordinary	4,874
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,193	Ordinary	5,193
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,321	Ordinary	-2,321
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,105	Ordinary	-3,105
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,752	Ordinary	-11,752
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,698	Ordinary	-5,698
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,033	Ordinary	-3,033
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,187	Ordinary	-2,187
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665	Ordinary	-2,665
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,623	Ordinary	-2,623
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,375	Ordinary	-14,375
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,151	Ordinary	-7,151
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,844	Ordinary	-15,844
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,638	Ordinary	-3,638
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,104	Ordinary	-4,104
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,249	Ordinary	-12,249
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,453	Ordinary	-18,453
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-275,533	Ordinary	-275,533
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	275,533	Ordinary	275,533

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,793	Ordinary	-13,793
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,793	Ordinary	13,793
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,793	Ordinary	-13,793
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,617	Ordinary	3,617
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,073	Ordinary	-14,073
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,834	Ordinary	-19,834
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,470	Ordinary	11,470
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,102	Ordinary	58,102
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
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	28	Ordinary	28
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,734	Ordinary	3,734
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,359	Ordinary	2,359
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,492	Ordinary	-2,492
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,633	Ordinary	-1,633
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,563	Ordinary	36,563
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,337	Ordinary	-4,337
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,886	Ordinary	-4,886
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,852	Ordinary	-10,852
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,447	Ordinary	-4,447
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,995	Ordinary	4,995
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,108	Ordinary	11,108
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,335	Ordinary	5,335
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-275,533	Ordinary	-275,533
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	275,533	Ordinary	275,533
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,793	Ordinary	-13,793
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,700	Ordinary	39,700
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,285	Ordinary	6,285
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,240	Ordinary	2,240
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	22,549	Ordinary	22,549
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.49	27,174	Ordinary	27,174
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,382	Ordinary	-17,382
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,852	Ordinary	26,852
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,824	Ordinary	11,824
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,639	Ordinary	-15,639
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,497	Ordinary	-23,497
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,872	Ordinary	-13,872
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,131	Ordinary	441,131
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,681	Ordinary	-8,681
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,908	Ordinary	12,908
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,666	Ordinary	4,666
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,001	Ordinary	28,001
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,638	Ordinary	9,638
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,884	Ordinary	-2,884
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,019	Ordinary	133,019
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,201	Ordinary	15,201
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,558	Ordinary	-13,558
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,013	Ordinary	3,013
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,713	Ordinary	37,713
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,961	Ordinary	38,961
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,108	Ordinary	-11,108
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,382	Ordinary	-17,382
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	2,667	Ordinary	2,667
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,985	Ordinary	-28,985
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,123	Ordinary	-2,123
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630	Ordinary	1,630
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,150	Ordinary	-25,150
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,661	Ordinary	-1,661
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,986	Ordinary	-33,986
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761	Ordinary	-1,761
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,944	Ordinary	-14,944
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,447	Ordinary	-5,447
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002,981	Ordinary	-1,002,981
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,536	Ordinary	-5,536
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558,934	Ordinary	-558,934
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,345	Ordinary	-16,345
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,609	Ordinary	-204,609

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,270	Ordinary	-12,270
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,453	Ordinary	-137,453
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,867	Ordinary	-1,867
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,581	Ordinary	-169,581
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,305	Ordinary	-25,305
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,943	Ordinary	-5,943
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,527	Ordinary	-5,527
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,185	Ordinary	-19,185
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,909	Ordinary	-8,909
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666	Ordinary	-1,666
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,582	Ordinary	-47,582
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,489	Ordinary	-49,489
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-275,533	Ordinary	-275,533
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	275,533	Ordinary	275,533
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,318	Ordinary	-22,318
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,318	Ordinary	22,318
15/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.48	53,476	Ordinary	53,476
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,701	Ordinary	-15,701
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,920	Ordinary	-15,920
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-275,533	Ordinary	-275,533
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	275,533	Ordinary	275,533
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,318	Ordinary	-22,318
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,318	Ordinary	22,318
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.48	22,550	Ordinary	22,550
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,545	Ordinary	4,545

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,749	Ordinary	-141,749
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,639	Ordinary	-3,639
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,939	Ordinary	243,939
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,298	Ordinary	-7,298
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,330	Ordinary	14,330
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,934	Ordinary	-33,934
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,961	Ordinary	2,961
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,956	Ordinary	11,956
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,686	Ordinary	-69,686
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,735	Ordinary	6,735
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,990	Ordinary	1,990
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,842	Ordinary	2,842
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,944	Ordinary	2,944
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,958	Ordinary	18,958
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,796	Ordinary	1,796
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,420	Ordinary	7,420
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,262	Ordinary	3,262
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,367	Ordinary	17,367
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,099	Ordinary	6,099
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,605	Ordinary	6,605
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,397	Ordinary	6,397
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,923	Ordinary	20,923
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-141,749	Ordinary	-141,749
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,749	Ordinary	-141,749
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,241	Ordinary	3,241
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,655	Ordinary	689,655
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,827	Ordinary	6,827
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,983	Ordinary	-12,983
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,321	Ordinary	24,321
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,143	Ordinary	66,143
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,330	Ordinary	-14,330
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,961	Ordinary	-2,961
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,956	Ordinary	-11,956
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,735	Ordinary	-6,735
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990	Ordinary	-1,990
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842	Ordinary	-2,842
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,944	Ordinary	-2,944
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,958	Ordinary	-18,958
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,796	Ordinary	-1,796
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,420	Ordinary	-7,420
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,262	Ordinary	-3,262
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,367	Ordinary	-17,367
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,099	Ordinary	-6,099
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,605	Ordinary	-6,605
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,397	Ordinary	-6,397
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,923	Ordinary	-20,923
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,715	Ordinary	19,715
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,528	Ordinary	-11,528
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,784	Ordinary	-133,784
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,784	Ordinary	133,784
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,318	Ordinary	-22,318
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,318	Ordinary	22,318
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,545	Ordinary	4,545
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,284	Ordinary	3,284
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,261	Ordinary	1,261
20/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.47	53,192	Ordinary	53,192
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	3,810	Ordinary	3,810

20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	2,667	Ordinary	2,667
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,814	Ordinary	-67,814
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
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	-2,068	Ordinary	-2,068
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,625	Ordinary	220,625
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
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	-1,202	Ordinary	-1,202
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,194	Ordinary	-18,194
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
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	63	Ordinary	63
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,643	Ordinary	-41,643
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,880	Ordinary	-88,880
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,101	Ordinary	20,101
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,111	Ordinary	3,111
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	5,703	Ordinary	5,703
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,548	Ordinary	20,548
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,210	Ordinary	24,210
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,839	Ordinary	7,839
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,456	Ordinary	9,456
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,379	Ordinary	4,379
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	28,823	Ordinary	28,823
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	27,530	Ordinary	27,530
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,033	Ordinary	27,033
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,715	Ordinary	-19,715
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,784	Ordinary	-133,784
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,784	Ordinary	133,784
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,318	Ordinary	-22,318
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,318	Ordinary	22,318
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,545	Ordinary	-4,545
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,545	Ordinary	4,545
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	524,585	Ordinary	524,585
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-1,381,993	Ordinary	-1,381,993
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,856	Ordinary	8,856
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,591	Ordinary	101,591
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,998	Ordinary	8,998
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,648	Ordinary	4,648
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	-17,647	Ordinary	-17,647
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859,769	Ordinary	859,769
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,895	Ordinary	2,895
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,756	Ordinary	158,756
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,773	Ordinary	4,773
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,608	Ordinary	1,608
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,421	Ordinary	2,421
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,882	Ordinary	146,882
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,629	Ordinary	5,629
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,057	Ordinary	118,057
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,755	Ordinary	24,755
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,753	Ordinary	21,753
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,019	Ordinary	6,019
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,176	Ordinary	5,176
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,434	Ordinary	6,434
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,394	Ordinary	-16,394
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,381	Ordinary	10,381
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,844	Ordinary	17,844
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,350	Ordinary	2,350
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,139	Ordinary	19,139
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,939	Ordinary	-3,939
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,869	Ordinary	1,869
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
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	-1,843	Ordinary	-1,843
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,703	Ordinary	-5,703
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2026	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	2,962	Ordinary	2,962
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,121	Ordinary	-26,121
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,531	Ordinary	3,531
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,150	Ordinary	-7,150
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,566	Ordinary	-9,566
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,971	Ordinary	45,971
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,960	Ordinary	14,960
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,089	Ordinary	-15,089
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,763	Ordinary	4,763
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,035	Ordinary	2,035
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
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	158	Ordinary	158
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,858	Ordinary	4,858
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,865	Ordinary	47,865
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,071	Ordinary	-18,071
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,340	Ordinary	-5,340
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,034	Ordinary	2,034
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,166	Ordinary	-7,166
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,921	Ordinary	1,921
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,258	Ordinary	42,258

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,750	Ordinary	2,750
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,600	Ordinary	-21,600
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,060	Ordinary	21,060
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,493	Ordinary	-6,493
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,695	Ordinary	-12,695
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,784	Ordinary	-133,784
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,784	Ordinary	133,784
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,318	Ordinary	-22,318
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,318	Ordinary	22,318
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,545	Ordinary	-4,545
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,545	Ordinary	4,545
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	1,524	Ordinary	1,524
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,531	Ordinary	-3,531
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,895	Ordinary	-48,895
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,718	Ordinary	-5,718
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,621	Ordinary	-6,621
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	-95	Ordinary	-95
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,453	Ordinary	-6,453
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698	Ordinary	-1,698
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,790	Ordinary	-26,790
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,884	Ordinary	-10,884
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,942	Ordinary	-2,942
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,422	Ordinary	-12,422
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,390	Ordinary	-3,390
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,750	Ordinary	-2,750
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,573	Ordinary	-9,573
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,060	Ordinary	-21,060

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,098	Ordinary	-17,098
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,291	Ordinary	21,291
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,944	Ordinary	-61,944
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,942	Ordinary	17,942
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,755	Ordinary	-4,755
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,372	Ordinary	-7,372
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,593	Ordinary	39,593
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,837	Ordinary	319,837
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,159	Ordinary	2,159
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,813	Ordinary	4,813
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,611	Ordinary	9,611
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,868	Ordinary	6,868
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,045	Ordinary	123,045
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
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	-69,811	Ordinary	-69,811
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,917	Ordinary	11,917
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,112	Ordinary	-7,112
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,324	Ordinary	-5,324
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,920	Ordinary	35,920
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,290	Ordinary	-43,290
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,056	Ordinary	38,056
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,904	Ordinary	-12,904
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.55	-18,625	Ordinary	-18,625
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	1,910	Ordinary	1,910
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-523	Ordinary	-523
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,593	Ordinary	-39,593
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,159	Ordinary	-2,159
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,842	Ordinary	-14,842
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,589	Ordinary	15,589
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,073	Ordinary	3,073
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	214	Ordinary	214
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,505	Ordinary	-111,505
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651	Ordinary	1,651
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,734	Ordinary	8,734
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,905	Ordinary	-60,905
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,598	Ordinary	-4,598
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,715	Ordinary	36,715
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,591	Ordinary	-5,591
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,183	Ordinary	4,183
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,112	Ordinary	5,112
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,872	Ordinary	6,872
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,270	Ordinary	2,270
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,693	Ordinary	3,693
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,114	Ordinary	3,114
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,895	Ordinary	4,895
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,952	Ordinary	-9,952
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,236	Ordinary	4,236
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,062	Ordinary	-118,062

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,498	Ordinary	3,498
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,469	Ordinary	9,469
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,632	Ordinary	36,632
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,664	Ordinary	-6,664
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,066	Ordinary	40,066
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,120	Ordinary	54,120
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,695	Ordinary	10,695
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,852	Ordinary	22,852
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,881	Ordinary	2,881
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,798	Ordinary	5,798
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,650	Ordinary	2,650
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,241	Ordinary	2,241
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,832	Ordinary	2,832
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,737	Ordinary	17,737
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,710	Ordinary	18,710
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,302	Ordinary	-3,302
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,795	Ordinary	21,795
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,318	Ordinary	-22,318
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	22,568	Ordinary	22,568
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	87,108	Ordinary	87,108
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-523	Ordinary	-523
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,978	Ordinary	-10,978
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,876	Ordinary	-16,876
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,536	Ordinary	-22,536
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,623	Ordinary	8,623
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,186	Ordinary	-26,186
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,082	Ordinary	-288,082
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,874	Ordinary	-2,874
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,856	Ordinary	-5,856
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,286	Ordinary	-11,286
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,575	Ordinary	-3,575
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,757	Ordinary	3,757
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,799	Ordinary	7,799
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,182	Ordinary	18,182
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,349	Ordinary	-5,349
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,154	Ordinary	-7,154
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,548	Ordinary	2,548
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,375	Ordinary	-5,375
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,138	Ordinary	-37,138
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,108	Ordinary	-10,108
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,563	Ordinary	-47,563
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
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	Borrow - for stock borrows	n/a	-21,795	Ordinary	-21,795
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,795	Ordinary	21,795
27/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.69	10,391	Ordinary	10,391
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,529	Ordinary	-10,529
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,239	Ordinary	-2,239
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,182	Ordinary	-18,182
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
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	-156	Ordinary	-156
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,120	Ordinary	-4,120
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,319	Ordinary	-5,319
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,629	Ordinary	-7,629
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,019	Ordinary	8,019
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,441	Ordinary	4,441
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
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	279	Ordinary	279
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,181	Ordinary	6,181
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,460	Ordinary	2,460
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,266	Ordinary	21,266
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
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	1,115	Ordinary	1,115
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,187	Ordinary	32,187
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
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	39,487	Ordinary	39,487
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,624	Ordinary	2,624
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,828	Ordinary	9,828
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,614	Ordinary	-2,614
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,744	Ordinary	82,744
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,511	Ordinary	18,511
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	103	Ordinary	103
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,615	Ordinary	18,615
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,147	Ordinary	31,147
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,091	Ordinary	263,091
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,291	Ordinary	5,291
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,577	Ordinary	17,577
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	87,108	Ordinary	87,108
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936	Ordinary	-1,936
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,555	Ordinary	-4,555
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,088	Ordinary	-5,088
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,154	Ordinary	-3,154
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,970	Ordinary	-35,970
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,263	Ordinary	-44,263
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,344	Ordinary	-28,344
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,921	Ordinary	-2,921
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,677	Ordinary	-2,677
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,907	Ordinary	-2,907
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,019	Ordinary	-3,019
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,068	Ordinary	-12,068
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,107	Ordinary	-3,107
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,382	Ordinary	-6,382
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,766	Ordinary	-3,766
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,733	Ordinary	10,733
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,910	Ordinary	1,910
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,303	Ordinary	3,303
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	51,532	Ordinary	51,532
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,622	Ordinary	2,622
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,942	Ordinary	-31,942
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,254	Ordinary	4,254
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,978	Ordinary	6,978
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,270	Ordinary	21,270
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,725	Ordinary	42,725
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,325	Ordinary	75,325
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,999	Ordinary	-13,999
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,534	Ordinary	96,534
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,684	Ordinary	66,684
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,263	Ordinary	12,263
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,784	Ordinary	-133,784
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,784	Ordinary	133,784
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,795	Ordinary	-21,795
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,795	Ordinary	21,795
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,545	Ordinary	-4,545
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,545	Ordinary	4,545
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	746	Ordinary	746
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.50	21,022	Ordinary	21,022
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	1,528	Ordinary	1,528
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,143	Ordinary	-14,143
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,859	Ordinary	11,859

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,873	Ordinary	2,873
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,186	Ordinary	-4,186
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,653	Ordinary	-113,653
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,202	Ordinary	-26,202
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546	Ordinary	-1,546
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,140	Ordinary	-21,140
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,857	Ordinary	52,857
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,345	Ordinary	91,345
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,863	Ordinary	-366,863
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,431	Ordinary	-97,431
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,059	Ordinary	6,059
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,601	Ordinary	-7,601
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,617	Ordinary	-65,617
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,706	Ordinary	-2,706
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,482	Ordinary	3,482
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,979	Ordinary	-11,979
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,830	Ordinary	1,830
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,293	Ordinary	13,293
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,544	Ordinary	4,544
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,686	Ordinary	4,686
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,362	Ordinary	2,362
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,814	Ordinary	2,814
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,576	Ordinary	1,576
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,189	Ordinary	36,189

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,789	Ordinary	-8,789
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,664	Ordinary	42,664
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,707	Ordinary	66,707
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,880	Ordinary	29,880
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,299	Ordinary	3,299
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,801	Ordinary	-45,801
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,648	Ordinary	2,648
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,865	Ordinary	2,865
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,121	Ordinary	-30,121
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,350	Ordinary	3,350
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	28	Ordinary	28
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,784	Ordinary	133,784
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,784	Ordinary	-133,784
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,795	Ordinary	21,795
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,795	Ordinary	-21,795
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,545	Ordinary	4,545
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,545	Ordinary	-4,545
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-102,108	Ordinary	-102,108
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,622	Ordinary	-11,622
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624,077	Ordinary	624,077
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,662	Ordinary	12,662
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,191	Ordinary	9,191
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,231	Ordinary	41,231
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,356	Ordinary	70,356
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,682	Ordinary	203,682
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,934	Ordinary	49,934
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,270	Ordinary	2,270
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,029	Ordinary	3,029
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,552	Ordinary	-4,552
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,297	Ordinary	27,297
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424	Ordinary	1,424
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,988	Ordinary	5,988
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,364	Ordinary	10,364
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,431	Ordinary	-4,431
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,841	Ordinary	-3,841
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,062	Ordinary	-19,062
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,252	Ordinary	3,252
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,016	Ordinary	-37,016
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,514	Ordinary	49,514
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,511	Ordinary	-14,511
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,639	Ordinary	2,639
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,712	Ordinary	16,712
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,433	Ordinary	-2,433
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,450	Ordinary	257,450
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,239	Ordinary	2,239
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,880	Ordinary	17,880
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,691	Ordinary	14,691
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403	Ordinary	1,403
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,621	Ordinary	6,621
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,538	Ordinary	2,538
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,845	Ordinary	2,845
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,275	Ordinary	5,275
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,630	Ordinary	272,630
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
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	67	Ordinary	67
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	Collateral received	n/a	40	Ordinary	40
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,540	Ordinary	5,540

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,553	Ordinary	9,553
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,013	Ordinary	72,013
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,678	Ordinary	7,678
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,232	Ordinary	8,232
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,450	Ordinary	-257,450
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,784	Ordinary	-133,784
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,784	Ordinary	133,784
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,795	Ordinary	-21,795
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,795	Ordinary	21,795
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,545	Ordinary	-4,545
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,545	Ordinary	4,545
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-586,679	Ordinary	-586,679
04/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.48	-937	Ordinary	-937
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756	Ordinary	-1,756
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,203	Ordinary	-2,203
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,772	Ordinary	-18,772
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,099	Ordinary	-7,099
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,907	Ordinary	-17,907
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,605	Ordinary	-4,605
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,646	Ordinary	-5,646
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,704	Ordinary	-19,704
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,592	Ordinary	-2,592
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,194	Ordinary	-10,194
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,829	Ordinary	-4,829
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,030	Ordinary	6,030
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,592	Ordinary	9,592
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,655	Ordinary	1,655
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,513	Ordinary	3,513
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,457	Ordinary	45,457
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,800	Ordinary	16,800
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,856	Ordinary	15,856
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,838	Ordinary	4,838
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,717	Ordinary	202,717
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,289	Ordinary	9,289
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,539	Ordinary	8,539
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,793	Ordinary	38,793
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,948	Ordinary	64,948
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,801	Ordinary	207,801
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,828	Ordinary	32,828
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,382	Ordinary	59,382
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,875	Ordinary	25,875
04/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.48	29,717	Ordinary	29,717
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.48	901	Ordinary	901
04/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.48	12,263	Ordinary	12,263
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	1,524	Ordinary	1,524
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,939	Ordinary	249,939
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,614	Ordinary	-8,614
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,340	Ordinary	39,340
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,478	Ordinary	67,478
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,462	Ordinary	-188,462
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,838	Ordinary	-1,838
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,936	Ordinary	-4,936
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,862	Ordinary	9,862
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762	Ordinary	1,762
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,793	Ordinary	-2,793
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,516	Ordinary	47,516
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,369	Ordinary	-13,369
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,374	Ordinary	-14,374
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,784	Ordinary	-133,784
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,784	Ordinary	133,784
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,795	Ordinary	-21,795
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,795	Ordinary	21,795
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,545	Ordinary	-4,545
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,545	Ordinary	4,545
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-8,357	Ordinary	-8,357
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.57	265	Ordinary	265
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,222	Ordinary	-5,222
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,692	Ordinary	-10,692
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,030	Ordinary	2,030
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,286	Ordinary	-63,286
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,707	Ordinary	-43,707
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,315	Ordinary	2,315
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,035	Ordinary	9,035
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,629	Ordinary	-58,629
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,387	Ordinary	4,387
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,042	Ordinary	2,042
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,149	Ordinary	5,149
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,153	Ordinary	17,153
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,515	Ordinary	6,515
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,565	Ordinary	185,565
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,870	Ordinary	17,870
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,792	Ordinary	6,792
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,195	Ordinary	4,195
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,825	Ordinary	4,825
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,678	Ordinary	17,678
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,828	Ordinary	-16,828
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,218	Ordinary	-9,218
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247,578	Ordinary	-1,247,578
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,143	Ordinary	-377,143
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,426	Ordinary	-234,426
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,810	Ordinary	-1,810
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,483	Ordinary	-11,483
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,942	Ordinary	-180,942
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,871	Ordinary	-31,871
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,828	Ordinary	-6,828
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,592	Ordinary	-32,592
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,082	Ordinary	-32,082
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,315	Ordinary	-2,315
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,035	Ordinary	-9,035
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,387	Ordinary	-4,387
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,042	Ordinary	-2,042
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,153	Ordinary	-17,153
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,515	Ordinary	-6,515
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,870	Ordinary	-17,870
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,195	Ordinary	-4,195
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,825	Ordinary	-4,825
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,678	Ordinary	-17,678
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,213	Ordinary	6,213
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,451	Ordinary	224,451
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,529	Ordinary	12,529
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,551	Ordinary	25,551
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,887	Ordinary	37,887
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,140	Ordinary	61,140
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,806	Ordinary	40,806
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	1,524	Ordinary	1,524

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,800	Ordinary	39,800
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,141	Ordinary	-6,141
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,049	Ordinary	254,049
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,041	Ordinary	-22,041
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,007	Ordinary	-88,007
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762	Ordinary	1,762
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,294	Ordinary	-60,294
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,646	Ordinary	91,646
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,732	Ordinary	7,732
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,985	Ordinary	3,985
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,910	Ordinary	6,910
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,956	Ordinary	62,956
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	10,880	Ordinary	10,880
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-10,880	Ordinary	-10,880
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	58,522	Ordinary	58,522
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,565	Ordinary	-18,565
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,732	Ordinary	-7,732
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,910	Ordinary	-6,910
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,956	Ordinary	-62,956
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,291	Ordinary	83,291
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,416	Ordinary	21,416
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,890	Ordinary	2,890
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,277	Ordinary	19,277
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,376	Ordinary	15,376
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,291	Ordinary	21,291
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,422	Ordinary	79,422
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,406	Ordinary	-66,406
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,177	Ordinary	20,177
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,679	Ordinary	33,679
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,343	Ordinary	48,343
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,407	Ordinary	13,407
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,467	Ordinary	3,467
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,211	Ordinary	3,211
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,100	Ordinary	50,100
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,751	Ordinary	5,751
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,874	Ordinary	10,874
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,062	Ordinary	309,062
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,309	Ordinary	20,309
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,511	Ordinary	5,511
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,233	Ordinary	9,233
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,438	Ordinary	6,438
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,424	Ordinary	15,424
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,982	Ordinary	95,982
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,344	Ordinary	18,344
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,170	Ordinary	70,170
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,967	Ordinary	-6,967

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769,237	Ordinary	769,237
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,807	Ordinary	10,807
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,494	Ordinary	2,494
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,385	Ordinary	3,385
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,319	Ordinary	2,319
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,060	Ordinary	55,060
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,038	Ordinary	5,038
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,922	Ordinary	18,922
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,380	Ordinary	37,380
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,134	Ordinary	123,134
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,992	Ordinary	9,992
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,606	Ordinary	4,606
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,030	Ordinary	43,030
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,795	Ordinary	-21,795
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,737	Ordinary	15,737
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,498	Ordinary	5,498
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.60	-20,313	Ordinary	-20,313
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.60	-5,964	Ordinary	-5,964
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,672	Ordinary	7,672
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,469	Ordinary	19,469
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	292,077	Ordinary	292,077
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,065	Ordinary	168,065
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	194,717	Ordinary	194,717
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,782	Ordinary	-6,782
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,730	Ordinary	3,730
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,836	Ordinary	3,836
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,456	Ordinary	4,456
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458	Ordinary	-2,458
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,511	Ordinary	8,511
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,883	Ordinary	35,883
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,323	Ordinary	-58,323
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,579	Ordinary	32,579
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,858	Ordinary	-2,858
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,102	Ordinary	2,102

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,183	Ordinary	2,183
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,583	Ordinary	2,583
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,639	Ordinary	2,639
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,129	Ordinary	2,129
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,022	Ordinary	237,022
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,784	Ordinary	-19,784
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662	Ordinary	1,662
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,071	Ordinary	-9,071
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,320	Ordinary	-35,320
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,518	Ordinary	-60,518
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,482	Ordinary	3,482
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,468	Ordinary	6,468
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,741	Ordinary	4,741
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,817	Ordinary	-9,817
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,310	Ordinary	4,310
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,266	Ordinary	-10,266
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,416	Ordinary	-21,416
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,890	Ordinary	-2,890
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,376	Ordinary	-15,376
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,422	Ordinary	-79,422
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,177	Ordinary	-20,177
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,343	Ordinary	-48,343
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,467	Ordinary	-3,467
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,100	Ordinary	-50,100
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,751	Ordinary	-5,751
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,874	Ordinary	-10,874
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,062	Ordinary	-309,062
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,438	Ordinary	-6,438
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,424	Ordinary	-15,424
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,986	Ordinary	-95,986
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,344	Ordinary	-18,344
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,170	Ordinary	-70,170
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,807	Ordinary	-10,807
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,385	Ordinary	-3,385
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,319	Ordinary	-2,319
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,060	Ordinary	-55,060
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,038	Ordinary	-5,038
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,922	Ordinary	-18,922
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,380	Ordinary	-37,380
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,606	Ordinary	-4,606
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,030	Ordinary	-43,030
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,030	Ordinary	43,030
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,784	Ordinary	-133,784
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,784	Ordinary	133,784
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,545	Ordinary	-4,545
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,545	Ordinary	4,545
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	10,638	Ordinary	10,638
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.62	1,524	Ordinary	1,524
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,784	Ordinary	-133,784
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,702	Ordinary	15,702
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,298	Ordinary	104,298
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,941	Ordinary	48,941
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,175	Ordinary	7,175
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,127	Ordinary	41,127
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999,976	Ordinary	999,976
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,530	Ordinary	159,530
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,037	Ordinary	108,037
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,034	Ordinary	25,034
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,904	Ordinary	2,904
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,789	Ordinary	66,789
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,265	Ordinary	3,265
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,784	Ordinary	-133,784
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,784	Ordinary	-133,784
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.62	-10,880	Ordinary	-10,880

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## Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 17/06/2026

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 17/06/2026

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)

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