

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

To Company Name/Scheme QUBE HOLDINGS LIMITED

ACN/ARSN 149 723 053

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 08/07/2026

The previous notice was given to the company on 22/05/2026

The previous notice was dated 20/05/2026

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	150,221,292	8.49%	99,361,080	5.61%

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 ASIA LIMITED	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	47,734	Ordinary	47,734
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	736,827	Ordinary	736,827
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	326,828	Ordinary	326,828
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	139,837	Ordinary	139,837
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	455,499	Ordinary	455,499
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1	Ordinary	1
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	5,158,400	Ordinary	5,158,400
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	2,675,204	Ordinary	2,675,204
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	7,947,760	Ordinary	7,947,760
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL	ARROWSTREET CAPITAL	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	135,200	Ordinary	135,200

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities: Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,341,518	Ordinary	1,341,518
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	1,236,361	Ordinary	1,236,361
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	13,671	Ordinary	13,671
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	1,331,124	Ordinary	1,331,124
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,463	Ordinary	6,463
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	6,467,382	Ordinary	6,467,382
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	63,567,351	Ordinary	63,567,351
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	650,810	Ordinary	650,810
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	5,973,645	Ordinary	5,973,645
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	1,149,465	Ordinary	1,149,465

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 (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary

capacity

Authorised signatory

sign here



date

10/07/2026

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

10/07/2026

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
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,669	Ordinary	-7,669
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,635	Ordinary	97,635
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,887	Ordinary	11,887
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,803	Ordinary	-75,803
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,673,113	Ordinary	2,673,113
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,727	Ordinary	-113,727
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,105	Ordinary	-11,105
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,563	Ordinary	253,563
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	165	Ordinary	165
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,130	Ordinary	9,130
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,611	Ordinary	174,611
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,674	Ordinary	-19,674
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,649	Ordinary	-16,649
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,105	Ordinary	230,105
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,266	Ordinary	3,266
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,863	Ordinary	-2,863
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595	Ordinary	-1,595
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,649	Ordinary	7,649
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,314	Ordinary	9,314
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,992	Ordinary	10,992
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,060	Ordinary	-71,060
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,913	Ordinary	126,913
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,345	Ordinary	4,345
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,923	Ordinary	52,923
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,187	Ordinary	-4,187
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918	Ordinary	1,918
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,096	Ordinary	-168,096
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,110	Ordinary	13,110
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,645	Ordinary	-8,645
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,921	Ordinary	9,921
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	12,155	Ordinary	12,155
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,072	Ordinary	-12,072
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,815	Ordinary	-17,815
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,693	Ordinary	-36,693
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,700	Ordinary	-5,700
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,508	Ordinary	-23,508
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994,976	Ordinary	-1,994,976
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	-3,167	Ordinary	-3,167
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,678	Ordinary	-103,678
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,466	Ordinary	-19,466
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	-50,420	Ordinary	-50,420
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,948	Ordinary	-6,948
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,059	Ordinary	-277,059
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,309	Ordinary	-44,309
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	-371,866	Ordinary	-371,866

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,281	Ordinary	-3,281
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	-93,732	Ordinary	-93,732
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,877	Ordinary	-285,877
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,867	Ordinary	-327,867
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,879	Ordinary	-3,879
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,669	Ordinary	-7,669
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,669	Ordinary	-7,669
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,581	Ordinary	208,581
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,427	Ordinary	23,427
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,241	Ordinary	22,241
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,438	Ordinary	11,438
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,929	Ordinary	16,929
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,631	Ordinary	-63,631
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,285	Ordinary	-12,285
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,282,763	Ordinary	4,282,763
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,803	Ordinary	11,803
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,772	Ordinary	6,772
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,717	Ordinary	34,717
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,684	Ordinary	5,684
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,076	Ordinary	22,076
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,808	Ordinary	-20,808
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762,821	Ordinary	-762,821
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881,950	Ordinary	1,881,950
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,579	Ordinary	-27,579
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	207,386	Ordinary	207,386
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,930	Ordinary	34,930
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,044	Ordinary	-72,044
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,996	Ordinary	2,996
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
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	-9,130	Ordinary	-9,130
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,634	Ordinary	98,634
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,447	Ordinary	18,447
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,436	Ordinary	-49,436
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,253	Ordinary	3,253
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,681	Ordinary	23,681
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565	Ordinary	2,565
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,954	Ordinary	6,954
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,018	Ordinary	48,018
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,934	Ordinary	-3,934
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,381	Ordinary	-65,381
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,634	Ordinary	262,634
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,845	Ordinary	30,845
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,071	Ordinary	42,071
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,846	Ordinary	-2,846
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	355,901	Ordinary	355,901
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,313	Ordinary	-9,313
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
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	3,101	Ordinary	3,101
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,125	Ordinary	6,125
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,991	Ordinary	-10,991
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,287	Ordinary	-15,287
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,679	Ordinary	-32,679
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,345	Ordinary	-4,345
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,390	Ordinary	-15,390
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,491	Ordinary	88,491
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,430	Ordinary	273,430
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,509	Ordinary	24,509
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,918	Ordinary	-1,918
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,131	Ordinary	314,131
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,110	Ordinary	-13,110
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,380	Ordinary	24,380
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,921	Ordinary	-9,921
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
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	3,553	Ordinary	3,553
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,347,292	Ordinary	-4,347,292
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,155	Ordinary	-12,155
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,303,443	Ordinary	-1,303,443
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,303,443	Ordinary	1,303,443
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,721	Ordinary	-23,721
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,721	Ordinary	23,721
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,882	Ordinary	-18,882
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,882	Ordinary	18,882
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,065	Ordinary	-4,065
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,065	Ordinary	4,065
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,097,117	Ordinary	-1,097,117
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,097,117	Ordinary	1,097,117
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,930	Ordinary	-24,930
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,930	Ordinary	24,930
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,500	Ordinary	-57,500
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,500	Ordinary	57,500
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,200	Ordinary	-135,200
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,200	Ordinary	135,200
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,581	Ordinary	-208,581
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,830	Ordinary	424,830
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,295	Ordinary	-56,295
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,295	Ordinary	56,295
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,618	Ordinary	-365,618

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,618	Ordinary	365,618
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,427	Ordinary	-23,427
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,427	Ordinary	23,427
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,689	Ordinary	-10,689
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,027	Ordinary	-70,027
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,027	Ordinary	70,027
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,047	Ordinary	-10,047
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,047	Ordinary	10,047
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,829	Ordinary	27,829
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,565	Ordinary	-19,565
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,565	Ordinary	19,565
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.01	-33,236	Ordinary	-33,236
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	5,248	Ordinary	5,248
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	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,394	Ordinary	-134,394
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	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,977	Ordinary	95,977
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	-280	Ordinary	-280
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
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	-8,439	Ordinary	-8,439
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,973	Ordinary	2,973
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,379	Ordinary	-78,379
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,912	Ordinary	80,912
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
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	-283	Ordinary	-283
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,489	Ordinary	-34,489
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675,477	Ordinary	675,477
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,590	Ordinary	-43,590
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,339	Ordinary	-53,339
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443,009	Ordinary	1,443,009
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,608	Ordinary	-6,608
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,474	Ordinary	64,474
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,738	Ordinary	4,738
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,383	Ordinary	43,383
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,697	Ordinary	21,697
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,678	Ordinary	-23,678
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,789	Ordinary	40,789
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,419	Ordinary	2,419
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,804	Ordinary	5,804
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,216	Ordinary	30,216
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,623	Ordinary	-7,623
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,572	Ordinary	58,572
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,351	Ordinary	-6,351
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,328	Ordinary	-5,328
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,613	Ordinary	7,613
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,728	Ordinary	53,728
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203	Ordinary	3,203
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,464	Ordinary	-35,464
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,330	Ordinary	33,330
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,906	Ordinary	8,906
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,407	Ordinary	13,407
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,443	Ordinary	-1,443
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034	Ordinary	-2,034
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,581	Ordinary	-5,581
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,975	Ordinary	161,975
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,741	Ordinary	2,741
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,853	Ordinary	-3,853
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,759	Ordinary	2,759
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,650	Ordinary	171,650
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,347	Ordinary	9,347
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	-87	Ordinary	-87
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	6,560	Ordinary	6,560
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
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	-203	Ordinary	-203
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,916	Ordinary	-4,916
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
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	-432	Ordinary	-432
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,585,770	Ordinary	-2,585,770
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,433	Ordinary	-28,433
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,993	Ordinary	-245,993
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270	Ordinary	-1,270
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	-22	Ordinary	-22
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,738	Ordinary	-4,738
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,559	Ordinary	-168,559
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,419	Ordinary	-2,419
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,296	Ordinary	-223,296
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,182	Ordinary	-3,182
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,502	Ordinary	-6,502
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204	Ordinary	-3,204
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,564	Ordinary	-127,564
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,906	Ordinary	-8,906
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,940	Ordinary	-50,940
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,741	Ordinary	-2,741
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,759	Ordinary	-2,759
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,347	Ordinary	-9,347
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,577	Ordinary	-70,577
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,146	Ordinary	-24,146
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,082	Ordinary	10,082

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,311	Ordinary	-3,311
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,368	Ordinary	-37,368
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,003	Ordinary	39,003
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,311	Ordinary	5,311
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	38	Ordinary	38
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,878	Ordinary	4,878
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,438	Ordinary	50,438
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,026	Ordinary	-184,026
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,983	Ordinary	-46,983
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,885	Ordinary	-11,885
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,326	Ordinary	-52,326
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,125	Ordinary	10,125
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,352	Ordinary	20,352
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,238	Ordinary	-3,238
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,345	Ordinary	5,345
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,830	Ordinary	-46,830
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,196	Ordinary	-6,196
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	21,760	Ordinary	21,760
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312	Ordinary	-2,312
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,392	Ordinary	-5,392
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,605	Ordinary	5,605
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,886	Ordinary	-31,886
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,044	Ordinary	166,044
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,072	Ordinary	-8,072
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,901	Ordinary	23,901
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,551	Ordinary	44,551

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	83,586	Ordinary	83,586
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	68,291	Ordinary	68,291
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	299,962	Ordinary	299,962
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,145	Ordinary	56,145
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,689	Ordinary	10,689
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,996	Ordinary	6,996
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	11,947	Ordinary	11,947
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	275,499	Ordinary	275,499
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,899	Ordinary	5,899
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,419	Ordinary	-3,419
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593,433	Ordinary	593,433
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,374	Ordinary	-39,374
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,660	Ordinary	-7,660
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,383,379	Ordinary	-2,383,379
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,546	Ordinary	10,546
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,332	Ordinary	-13,332
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,198	Ordinary	-4,198
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,942	Ordinary	-10,942
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,090	Ordinary	-54,090
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,749,780	Ordinary	2,749,780
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,813	Ordinary	-33,813
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	-77	Ordinary	-77
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,223	Ordinary	-4,223
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,392	Ordinary	61,392

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,263	Ordinary	16,263
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,519	Ordinary	70,519
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,611	Ordinary	-2,611
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
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	-13,171	Ordinary	-13,171
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,657	Ordinary	-2,657
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,095	Ordinary	-28,095
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,811	Ordinary	-5,811
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,627	Ordinary	-13,627
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,718	Ordinary	-5,718
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	2,337,115	Ordinary	2,337,115
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,985	Ordinary	-24,985
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-34	Ordinary	-34
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,556	Ordinary	-10,556
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,878	Ordinary	-4,878
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,438	Ordinary	-50,438
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,431	Ordinary	-5,431
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,219	Ordinary	-13,219
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,209	Ordinary	-3,209
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.02	2,248	Ordinary	2,248
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,706	Ordinary	-4,706
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,037	Ordinary	-3,037
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,958	Ordinary	151,958
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,158	Ordinary	2,158
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	9,965	Ordinary	9,965
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,971	Ordinary	275,971
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927	Ordinary	-1,927
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,181	Ordinary	254,181

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
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	-219	Ordinary	-219
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,551	Ordinary	4,551
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,919	Ordinary	329,919
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,542	Ordinary	-5,542
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,662	Ordinary	-14,662
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,342	Ordinary	110,342
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,466,650	Ordinary	1,466,650
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,557	Ordinary	34,557
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343,820	Ordinary	343,820
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,756	Ordinary	1,756
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,891	Ordinary	7,891
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,191	Ordinary	-3,191
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	-1,097,090	Ordinary	-1,097,090
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,613	Ordinary	-2,613
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,747	Ordinary	-463,747
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,207	Ordinary	34,207
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,814	Ordinary	1,814
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,958	Ordinary	3,958
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065,055	Ordinary	1,065,055
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,126	Ordinary	-9,126
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,043	Ordinary	9,043
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,200	Ordinary	79,200

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	-134	Ordinary	-134
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	-35	Ordinary	-35
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,909	Ordinary	30,909
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,867	Ordinary	-10,867
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,735,338	Ordinary	1,735,338
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,327	Ordinary	-15,327
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,617	Ordinary	-19,617
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,174,799	Ordinary	-2,174,799
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,483	Ordinary	-16,483
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,374	Ordinary	43,374
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,323	Ordinary	167,323
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,869	Ordinary	3,869
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	-658	Ordinary	-658
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,586	Ordinary	115,586
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507,422	Ordinary	507,422
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,688	Ordinary	28,688
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,047	Ordinary	-4,047
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,074	Ordinary	17,074
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	299,962	Ordinary	299,962
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,209	Ordinary	3,209
28/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	14,623	Ordinary	14,623
28/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.01	16,347	Ordinary	16,347
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.01	5,795	Ordinary	5,795
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,190	Ordinary	180,190
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,971	Ordinary	-275,971
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,181	Ordinary	-254,181
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,919	Ordinary	-329,919
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,466,650	Ordinary	-1,466,650
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,820	Ordinary	-343,820
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,891	Ordinary	-7,891
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,848,692	Ordinary	-2,848,692

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,200	Ordinary	-79,200
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,909	Ordinary	-30,909
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,869	Ordinary	-3,869
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507,422	Ordinary	-507,422
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,074	Ordinary	-17,074
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,607	Ordinary	3,607
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,801	Ordinary	66,801
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,545	Ordinary	92,545
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,622	Ordinary	5,622
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,472	Ordinary	3,472
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,657	Ordinary	2,657
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,388	Ordinary	-3,388
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,338	Ordinary	84,338
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,170	Ordinary	15,170
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,275	Ordinary	14,275
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,803,639	Ordinary	2,803,639
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,279	Ordinary	-139,279
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	1	Ordinary	1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,077	Ordinary	6,077
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,551	Ordinary	420,551
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930,049	Ordinary	930,049
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,100	Ordinary	149,100
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,320	Ordinary	5,320
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,198	Ordinary	7,198
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,726	Ordinary	-5,726
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708,513	Ordinary	708,513
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,255	Ordinary	-3,255
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,192,257	Ordinary	2,192,257
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,381	Ordinary	92,381
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,515	Ordinary	73,515
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
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	49,215	Ordinary	49,215
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,319	Ordinary	3,319
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,306	Ordinary	6,306
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,303,443	Ordinary	-1,303,443
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,303,443	Ordinary	1,303,443
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,721	Ordinary	-23,721
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,721	Ordinary	23,721
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,882	Ordinary	-18,882
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,882	Ordinary	18,882
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,065	Ordinary	-4,065
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,065	Ordinary	4,065
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,097,117	Ordinary	-1,097,117
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,097,117	Ordinary	1,097,117
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,930	Ordinary	-24,930
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,930	Ordinary	24,930

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,500	Ordinary	-57,500
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,500	Ordinary	57,500
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,200	Ordinary	-135,200
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,200	Ordinary	135,200
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.01	-68,081	Ordinary	-68,081
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,145	Ordinary	-56,145
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,145	Ordinary	56,145
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,830	Ordinary	-424,830
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,830	Ordinary	424,830
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,295	Ordinary	-56,295
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,295	Ordinary	56,295
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,618	Ordinary	-365,618
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,618	Ordinary	365,618
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,427	Ordinary	-23,427
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,427	Ordinary	23,427
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,689	Ordinary	-10,689
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,689	Ordinary	10,689
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,996	Ordinary	-6,996
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,996	Ordinary	6,996
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,027	Ordinary	-70,027
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,027	Ordinary	70,027
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,047	Ordinary	-10,047
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,047	Ordinary	10,047
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,829	Ordinary	-27,829
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,829	Ordinary	27,829
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,565	Ordinary	-19,565
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,565	Ordinary	19,565
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	2,994	Ordinary	2,994
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.01	-5,795	Ordinary	-5,795
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.01	-9,063	Ordinary	-9,063
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	5,248	Ordinary	5,248
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,253	Ordinary	-3,253
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	104	Ordinary	104
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,093	Ordinary	-19,093
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,572	Ordinary	96,572
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,520	Ordinary	15,520
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,266	Ordinary	-7,266
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
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	43	Ordinary	43
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,244	Ordinary	9,244
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,853	Ordinary	40,853
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,810	Ordinary	16,810
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,284	Ordinary	19,284
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511,987	Ordinary	-511,987
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,248	Ordinary	30,248
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,550	Ordinary	2,550
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	17	Ordinary	17
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,644	Ordinary	12,644
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,814	Ordinary	-3,814
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,005	Ordinary	3,005
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,333	Ordinary	2,333
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,556	Ordinary	9,556

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,151	Ordinary	2,151
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	574	Ordinary	574
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,249	Ordinary	-5,249
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,147	Ordinary	-2,147
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,528	Ordinary	21,528
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,868	Ordinary	-18,868
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,753	Ordinary	-1,753
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,290	Ordinary	-11,290
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,715	Ordinary	3,715
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,703	Ordinary	-17,703
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,868	Ordinary	18,868
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	2	Ordinary	2
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,303,443	Ordinary	1,303,443
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,303,443	Ordinary	-1,303,443
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,721	Ordinary	23,721
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,721	Ordinary	-23,721
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,882	Ordinary	18,882
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,882	Ordinary	-18,882
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,065	Ordinary	4,065
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,065	Ordinary	-4,065
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,097,117	Ordinary	1,097,117
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,097,117	Ordinary	-1,097,117
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,930	Ordinary	24,930
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,930	Ordinary	-24,930
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,500	Ordinary	57,500
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,500	Ordinary	-57,500
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,200	Ordinary	135,200
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,200	Ordinary	-135,200
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,145	Ordinary	56,145
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,145	Ordinary	-56,145
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,830	Ordinary	424,830
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,830	Ordinary	-424,830
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,295	Ordinary	56,295
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,295	Ordinary	-56,295
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,618	Ordinary	365,618
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,618	Ordinary	-365,618
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,427	Ordinary	-23,427
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,689	Ordinary	10,689
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,689	Ordinary	-10,689
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,996	Ordinary	6,996
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,996	Ordinary	-6,996
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,027	Ordinary	70,027
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,027	Ordinary	-70,027
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,047	Ordinary	10,047
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,047	Ordinary	-10,047
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,829	Ordinary	27,829
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,829	Ordinary	-27,829
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,565	Ordinary	-19,565
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-350,049	Ordinary	-350,049
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	19,794	Ordinary	19,794
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,602	Ordinary	-84,602
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531,145	Ordinary	-531,145
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,643	Ordinary	-5,643
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,255,251	Ordinary	-2,255,251
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,371	Ordinary	-45,371
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	-120	Ordinary	-120
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,303	Ordinary	3,303
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	120,000	Ordinary	120,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,748	Ordinary	1,748
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,270	Ordinary	-20,270
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,322	Ordinary	-31,322
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,292	Ordinary	13,292
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,151	Ordinary	-34,151
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,965	Ordinary	86,965
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,317	Ordinary	-4,317
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,925	Ordinary	-1,925
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,035	Ordinary	51,035
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,518	Ordinary	-4,518
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,038	Ordinary	-4,038
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
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	-4,653	Ordinary	-4,653
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,282	Ordinary	-3,282
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	-455	Ordinary	-455
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,121	Ordinary	-15,121
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,248	Ordinary	-9,248
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,653	Ordinary	-22,653
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,337	Ordinary	-2,337
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,224	Ordinary	-21,224
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,622	Ordinary	-6,622
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,092	Ordinary	-50,092
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,029	Ordinary	-11,029
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,364	Ordinary	-73,364
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,905	Ordinary	2,905
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,560	Ordinary	32,560
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,374	Ordinary	15,374
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,626	Ordinary	12,626
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,549	Ordinary	-5,549
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,483	Ordinary	5,483
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,489	Ordinary	-5,489
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
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	-38,436	Ordinary	-38,436
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,684	Ordinary	3,684
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
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	644	Ordinary	644
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,076	Ordinary	4,076
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,741	Ordinary	8,741
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	-294	Ordinary	-294
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,305	Ordinary	3,305
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,095	Ordinary	26,095
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,611	Ordinary	-4,611
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,338	Ordinary	8,338
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,104	Ordinary	-18,104
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,144	Ordinary	2,144
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,199	Ordinary	6,199
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,013	Ordinary	59,013
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,629	Ordinary	2,629
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,175	Ordinary	9,175
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,367	Ordinary	208,367
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,455	Ordinary	-25,455
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,404	Ordinary	2,404
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,138	Ordinary	2,138
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,059	Ordinary	-40,059

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,879	Ordinary	-3,879
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,901	Ordinary	21,901
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,483	Ordinary	-65,483
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,995	Ordinary	26,995
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,563	Ordinary	37,563
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823,303	Ordinary	823,303
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,274	Ordinary	92,274
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,372	Ordinary	-15,372
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
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	42	Ordinary	42
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
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	4,747	Ordinary	4,747
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,618	Ordinary	-4,618
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,021	Ordinary	-28,021
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,101	Ordinary	26,101
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249	Ordinary	2,249
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	-348	Ordinary	-348
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,303,443	Ordinary	-1,303,443
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,303,443	Ordinary	1,303,443
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,721	Ordinary	-23,721
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,721	Ordinary	23,721
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,882	Ordinary	-18,882
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,882	Ordinary	18,882

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,065	Ordinary	-4,065
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,065	Ordinary	4,065
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,097,117	Ordinary	-1,097,117
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,097,117	Ordinary	1,097,117
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,930	Ordinary	-24,930
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,930	Ordinary	24,930
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,500	Ordinary	-57,500
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,500	Ordinary	57,500
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,200	Ordinary	-135,200
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,200	Ordinary	135,200
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,145	Ordinary	-56,145
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,145	Ordinary	56,145
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,830	Ordinary	-424,830
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,830	Ordinary	424,830
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,295	Ordinary	-56,295
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,295	Ordinary	56,295
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,608	Ordinary	-365,608
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,608	Ordinary	365,608
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,689	Ordinary	-10,689
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,689	Ordinary	10,689
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,996	Ordinary	-6,996
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,996	Ordinary	6,996
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,027	Ordinary	-70,027
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,027	Ordinary	70,027
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,047	Ordinary	-10,047
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,047	Ordinary	10,047
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,829	Ordinary	-27,829
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,829	Ordinary	27,829
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-2,651,363	Ordinary	-2,651,363
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,049	Ordinary	-11,049
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,253	Ordinary	-9,253
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,695	Ordinary	-7,695
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,367	Ordinary	-208,367

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823,303	Ordinary	-823,303
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,084	Ordinary	-8,084
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,358	Ordinary	-48,358
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,790	Ordinary	-5,790
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,806	Ordinary	4,806
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,945	Ordinary	-3,945
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	932	Ordinary	932
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,304	Ordinary	-4,304
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
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	-34	Ordinary	-34
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,487	Ordinary	-28,487
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,335	Ordinary	-29,335
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,030	Ordinary	9,030
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,889	Ordinary	-4,889
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,883	Ordinary	-5,883
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,935	Ordinary	-135,935
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,559	Ordinary	-7,559
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,802	Ordinary	-82,802
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,297	Ordinary	-145,297
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
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	-171	Ordinary	-171
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,193	Ordinary	-61,193
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,634	Ordinary	-12,634
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,327	Ordinary	-75,327
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	-36	Ordinary	-36
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,692	Ordinary	-23,692
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,402	Ordinary	56,402
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,100	Ordinary	-31,100
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,675	Ordinary	-42,675
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,665,404	Ordinary	-1,665,404
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,377	Ordinary	5,377
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	17	Ordinary	17

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,315	Ordinary	4,315
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,942	Ordinary	-126,942
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,253	Ordinary	-9,253
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,049	Ordinary	-11,049
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,374	Ordinary	15,374
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,931	Ordinary	4,931
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	5,248	Ordinary	5,248
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-716	Ordinary	-716
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	Collateral received	n/a	-24	Ordinary	-24
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,991	Ordinary	3,991
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,312	Ordinary	-3,312
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	Collateral received	n/a	-794	Ordinary	-794
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
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	12	Ordinary	12
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	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,419	Ordinary	-25,419
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,195	Ordinary	-42,195
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,295	Ordinary	-37,295
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,190	Ordinary	-42,190
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,910	Ordinary	-10,910
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,820	Ordinary	-3,820
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
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	72	Ordinary	72
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270	Ordinary	-1,270
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,403	Ordinary	-28,403
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,387	Ordinary	-6,387
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
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	Collateral received	n/a	871	Ordinary	871
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
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	Collateral received	n/a	-626	Ordinary	-626
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,962	Ordinary	-5,962
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,466	Ordinary	-3,466
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
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	3,939	Ordinary	3,939
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	15	Ordinary	15
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,476	Ordinary	-3,476
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	Collateral received	n/a	3	Ordinary	3
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
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	-46	Ordinary	-46
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,485	Ordinary	-28,485
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,289	Ordinary	22,289
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
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	-1,484	Ordinary	-1,484
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,439	Ordinary	-4,439
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,433	Ordinary	3,433
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,182	Ordinary	-7,182
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,188	Ordinary	-37,188
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558	Ordinary	1,558
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
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	-3	Ordinary	-3
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,303,443	Ordinary	-1,303,443
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,303,443	Ordinary	1,303,443
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,468	Ordinary	-14,468
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,468	Ordinary	14,468
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,833	Ordinary	-7,833
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,117	Ordinary	7,117
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,439	Ordinary	-19,439
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,439	Ordinary	19,439
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,097,117	Ordinary	-1,097,117
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,097,117	Ordinary	1,097,117
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,861	Ordinary	-29,861
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,861	Ordinary	29,861
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,500	Ordinary	-57,500
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,500	Ordinary	57,500
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,200	Ordinary	-135,200
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,200	Ordinary	135,200

05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-24,424	Ordinary	-24,424
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-716	Ordinary	-716
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,145	Ordinary	-56,145
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,145	Ordinary	56,145
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,830	Ordinary	-424,830
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,830	Ordinary	424,830
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,295	Ordinary	-56,295
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,295	Ordinary	56,295
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,608	Ordinary	-365,608
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,608	Ordinary	365,608
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,979	Ordinary	13,979
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,689	Ordinary	-10,689
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,689	Ordinary	10,689
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,996	Ordinary	-6,996
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,996	Ordinary	6,996
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,047	Ordinary	-70,047
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,047	Ordinary	70,047
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,047	Ordinary	-10,047
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,047	Ordinary	10,047
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,829	Ordinary	-27,829
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,829	Ordinary	27,829
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	768,462	Ordinary	768,462
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,933	Ordinary	2,933
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,159	Ordinary	2,159
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,647	Ordinary	-247,647
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,226	Ordinary	-55,226
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,601	Ordinary	23,601
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,840	Ordinary	12,840
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,432	Ordinary	-2,432
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,119	Ordinary	-15,119
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,308	Ordinary	-86,308
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,286	Ordinary	-6,286
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	5,291	Ordinary	5,291
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,219	Ordinary	-8,219
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,592	Ordinary	161,592
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,297	Ordinary	3,297
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,878	Ordinary	3,878
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,856	Ordinary	-2,856
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,238	Ordinary	6,238
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,887	Ordinary	2,887
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,172	Ordinary	3,172
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,000	Ordinary	-120,000
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,402,106	Ordinary	-2,402,106
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,451	Ordinary	-234,451
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,801	Ordinary	-135,801
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,904	Ordinary	-212,904
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,022	Ordinary	-3,022
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,815	Ordinary	-7,815
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,183	Ordinary	-200,183
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,057	Ordinary	-46,057
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,448	Ordinary	9,448
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,156	Ordinary	1,156

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,156	Ordinary	-1,156
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,110	Ordinary	-5,110
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,770	Ordinary	-26,770
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,767	Ordinary	-4,767
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	-51	Ordinary	-51
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,050	Ordinary	-9,050
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,438	Ordinary	-3,438
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,429	Ordinary	-9,429
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,213	Ordinary	-2,213
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,891,620	Ordinary	-3,891,620
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,546	Ordinary	-2,546
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,327	Ordinary	-9,327

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,805	Ordinary	-3,805
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,723	Ordinary	35,723
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,117	Ordinary	-5,117
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,170	Ordinary	247,170
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,444	Ordinary	-2,444
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,232,610	Ordinary	2,232,610
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,268	Ordinary	4,268
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,190	Ordinary	4,190
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,087	Ordinary	228,087
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	135	Ordinary	135
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	132,754	Ordinary	132,754
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,086	Ordinary	207,086
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,945	Ordinary	2,945
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,453	Ordinary	4,453
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515,896	Ordinary	1,515,896
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,201	Ordinary	18,201
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,368	Ordinary	-3,368
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
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	1,070	Ordinary	1,070

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,262	Ordinary	302,262
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,753	Ordinary	44,753
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,970	Ordinary	-1,970
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,156	Ordinary	-1,156
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,156	Ordinary	1,156
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,951	Ordinary	24,951
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,427	Ordinary	-23,427
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.02	-10,622	Ordinary	-10,622
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.01	18,579	Ordinary	18,579
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	5,248	Ordinary	5,248
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,199	Ordinary	3,199
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,298	Ordinary	105,298
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,503	Ordinary	141,503
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,400	Ordinary	28,400
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,239	Ordinary	11,239
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,515	Ordinary	78,515
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,708	Ordinary	3,708
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,430	Ordinary	-21,430
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	751	Ordinary	751
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,816	Ordinary	20,816
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,895	Ordinary	50,895
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,640	Ordinary	38,640

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,990	Ordinary	56,990
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514,280	Ordinary	-514,280
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,028	Ordinary	3,028
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,445	Ordinary	5,445
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,945	Ordinary	2,945
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,590	Ordinary	-33,590
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,314	Ordinary	-2,314
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,448	Ordinary	-14,448
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,785	Ordinary	5,785
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,956	Ordinary	4,956
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,168	Ordinary	15,168
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,437	Ordinary	5,437
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,647	Ordinary	6,647
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,700	Ordinary	-8,700
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,534	Ordinary	45,534
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,757	Ordinary	6,757
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432	Ordinary	1,432
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,698	Ordinary	5,698
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,831	Ordinary	-41,831
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,262	Ordinary	7,262
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,868	Ordinary	-39,868
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
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	74	Ordinary	74
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	-35,723	Ordinary	-35,723
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,170	Ordinary	-247,170
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515,896	Ordinary	-1,515,896
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	38,106	Ordinary	38,106
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.04	-38,106	Ordinary	-38,106
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.04	2,088	Ordinary	2,088
10/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.04	159,279	Ordinary	159,279
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	43,660	Ordinary	43,660
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,280	Ordinary	-7,280
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,245	Ordinary	-10,245
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,848	Ordinary	3,848
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,748	Ordinary	-141,748
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
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	4,612	Ordinary	4,612
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,079	Ordinary	3,079
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	872	Ordinary	872
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,809	Ordinary	34,809
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,437	Ordinary	-12,437
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,596	Ordinary	2,596
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	-275	Ordinary	-275
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,057	Ordinary	7,057
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,093	Ordinary	15,093
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,955	Ordinary	-193,955
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,227	Ordinary	30,227
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,538	Ordinary	22,538
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,381	Ordinary	-31,381
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,837	Ordinary	4,837
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,462	Ordinary	3,462
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,828	Ordinary	33,828
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,261	Ordinary	4,261
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
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	30,364	Ordinary	30,364
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	2	Ordinary	2
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,296	Ordinary	10,296
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,382	Ordinary	44,382
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,000	Ordinary	120,000
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,138	Ordinary	327,138
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,009	Ordinary	6,009
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869,210	Ordinary	869,210
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,384	Ordinary	17,384
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,862	Ordinary	-37,862
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537,593	Ordinary	-1,537,593
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,235	Ordinary	-8,235
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,799	Ordinary	33,799
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,251	Ordinary	283,251
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,127	Ordinary	4,127
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,125	Ordinary	-156,125
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,651	Ordinary	-90,651
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,084	Ordinary	19,084
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,835	Ordinary	1,835
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,400	Ordinary	28,400
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,280	Ordinary	-7,280
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,120	Ordinary	21,120
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.07	-21,141	Ordinary	-21,141
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,729	Ordinary	2,729
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,522	Ordinary	-18,522
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,770	Ordinary	-63,770
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,791	Ordinary	13,791
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,276	Ordinary	2,276
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,535	Ordinary	4,535
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,634	Ordinary	-1,634
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,818	Ordinary	17,818
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,703	Ordinary	109,703
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,412	Ordinary	-30,412
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,831	Ordinary	-3,831
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,787	Ordinary	4,787
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,167	Ordinary	5,167
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,426	Ordinary	14,426
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,333	Ordinary	20,333
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931,044	Ordinary	-931,044
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,860	Ordinary	-98,860
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666,822	Ordinary	-666,822
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,291	Ordinary	66,291
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,866	Ordinary	-196,866
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,477	Ordinary	98,477
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,616	Ordinary	3,616
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,389	Ordinary	-20,389

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,468	Ordinary	5,468
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,901	Ordinary	-11,901
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,020	Ordinary	-28,020
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,545	Ordinary	-1,545
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,761	Ordinary	-14,761
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,794	Ordinary	-70,794
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	-64,487	Ordinary	-64,487
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,535	Ordinary	-21,535
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,000	Ordinary	-120,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,138	Ordinary	-327,138
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,362	Ordinary	-36,362
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623,403	Ordinary	-623,403
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,857	Ordinary	-3,857
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,303,443	Ordinary	-1,303,443
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,303,443	Ordinary	1,303,443
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,312	Ordinary	-13,312
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,312	Ordinary	13,312
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,673	Ordinary	-36,673
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,673	Ordinary	36,673
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,439	Ordinary	-19,439
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,439	Ordinary	19,439
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,097,117	Ordinary	-1,097,117
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,097,117	Ordinary	1,097,117
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,581	Ordinary	-22,581
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,581	Ordinary	22,581
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,500	Ordinary	-57,500
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,500	Ordinary	57,500
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,200	Ordinary	-135,200
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,200	Ordinary	135,200
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,407	Ordinary	2,407
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,145	Ordinary	-56,145
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,145	Ordinary	56,145
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,830	Ordinary	-424,830
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,830	Ordinary	424,830
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,295	Ordinary	-56,295
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,295	Ordinary	56,295
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,608	Ordinary	-365,608
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,608	Ordinary	365,608
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,385	Ordinary	-25,385
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,385	Ordinary	25,385
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,689	Ordinary	-10,689
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,689	Ordinary	10,689
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,996	Ordinary	-6,996
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,996	Ordinary	6,996
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,047	Ordinary	-70,047
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,047	Ordinary	70,047
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,132,156	Ordinary	3,132,156
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,047	Ordinary	-10,047
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,047	Ordinary	10,047
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,829	Ordinary	-27,829
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,829	Ordinary	27,829
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	5,248	Ordinary	5,248
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,899	Ordinary	-5,899
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-731,091	Ordinary	-731,091
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,202	Ordinary	-48,202
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,698	Ordinary	-260,698
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,950	Ordinary	-41,950
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,647	Ordinary	-328,647
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,367	Ordinary	-2,367
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,847	Ordinary	-36,847
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,180	Ordinary	-74,180
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,065	Ordinary	-266,065
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,329	Ordinary	-365,329
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,538	Ordinary	-3,538
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,379	Ordinary	-11,379
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,667	Ordinary	-20,667
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,388	Ordinary	-202,388
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,706	Ordinary	-35,706
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,732	Ordinary	-5,732
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,184	Ordinary	-22,184

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828,479	Ordinary	-1,828,479
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,863	Ordinary	-5,863
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,759	Ordinary	-97,759
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,356	Ordinary	-18,356
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880,707	Ordinary	880,707
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,000	Ordinary	120,000
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,089	Ordinary	168,089
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,389	Ordinary	7,389
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,117	Ordinary	130,117
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,304	Ordinary	14,304
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,624	Ordinary	13,624
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	7,715	Ordinary	7,715
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757	Ordinary	1,757
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,381	Ordinary	12,381
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,468	Ordinary	72,468
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
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	24	Ordinary	24
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,085	Ordinary	10,085
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,964	Ordinary	19,964
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,580	Ordinary	2,580
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
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	1,338	Ordinary	1,338
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,821	Ordinary	-10,821
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.04	-38,106	Ordinary	-38,106
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	679	Ordinary	679
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-525,620	Ordinary	-525,620
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,606	Ordinary	51,606
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,424	Ordinary	18,424

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,489	Ordinary	-2,489
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,419	Ordinary	279,419
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,949	Ordinary	44,949
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,313	Ordinary	4,313
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,013	Ordinary	6,013
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,324	Ordinary	355,324
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,555	Ordinary	2,555
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,522	Ordinary	140,522
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,947	Ordinary	39,947
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,866	Ordinary	1,866
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,437	Ordinary	80,437
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,771	Ordinary	6,771
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,921	Ordinary	286,921
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,997	Ordinary	395,997
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,553	Ordinary	124,553
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,792	Ordinary	3,792
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,198	Ordinary	12,198
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,662	Ordinary	22,662
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,446	Ordinary	-126,446
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,461	Ordinary	-4,461
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,507	Ordinary	37,507
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,565	Ordinary	4,565
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,972	Ordinary	5,972
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,945	Ordinary	23,945
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,260	Ordinary	85,260
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962,225	Ordinary	1,962,225
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,236	Ordinary	169,236
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,317	Ordinary	6,317
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,632	Ordinary	104,632
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,671	Ordinary	19,671
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,911	Ordinary	27,911
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679,163	Ordinary	-679,163

16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,643	Ordinary	-70,643
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,863	Ordinary	-40,863
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,152	Ordinary	-64,152
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,615	Ordinary	-5,615
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,615	Ordinary	-104,615
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,318	Ordinary	-13,318
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,068	Ordinary	19,068
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.05	2,088	Ordinary	2,088
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,128	Ordinary	94,128
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,999	Ordinary	-119,999
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,030	Ordinary	148,030
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,392	Ordinary	-39,392
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,167	Ordinary	2,167
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,489	Ordinary	45,489
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031,897	Ordinary	1,031,897
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,859	Ordinary	75,859
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,503	Ordinary	258,503
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880,637	Ordinary	880,637
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,699	Ordinary	107,699
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,783	Ordinary	-5,783
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,470	Ordinary	-3,470
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,048	Ordinary	62,048
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,089	Ordinary	182,089
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,161	Ordinary	12,161
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,565	Ordinary	8,565
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,171	Ordinary	6,171
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,926	Ordinary	27,926
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,802	Ordinary	97,802
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,612	Ordinary	-30,612
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,090	Ordinary	11,090
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,692	Ordinary	1,692
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,539	Ordinary	6,539
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,866	Ordinary	2,866
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,533	Ordinary	8,533
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,538	Ordinary	11,538
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,266	Ordinary	77,266
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,975	Ordinary	158,975
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,334	Ordinary	5,334
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,364	Ordinary	20,364
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,055	Ordinary	5,055
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,571	Ordinary	3,571
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,500	Ordinary	12,500
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,125	Ordinary	12,125
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,688	Ordinary	6,688
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,472	Ordinary	-20,472
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,233	Ordinary	331,233
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,303,443	Ordinary	-1,303,443
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,303,443	Ordinary	1,303,443
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,312	Ordinary	-13,312
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,312	Ordinary	13,312
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,673	Ordinary	-36,673
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,673	Ordinary	36,673
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,439	Ordinary	-19,439
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,439	Ordinary	19,439
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,097,117	Ordinary	-1,097,117
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,097,117	Ordinary	1,097,117
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,581	Ordinary	-22,581
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,581	Ordinary	22,581
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,500	Ordinary	-57,500
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,500	Ordinary	57,500
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,200	Ordinary	-135,200

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,200	Ordinary	135,200
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,407	Ordinary	2,407
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,145	Ordinary	-56,145
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,145	Ordinary	56,145
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,830	Ordinary	-424,830
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543,714	Ordinary	543,714
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,295	Ordinary	-56,295
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,295	Ordinary	56,295
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,608	Ordinary	-365,608
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,608	Ordinary	365,608
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,385	Ordinary	-25,385
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,385	Ordinary	25,385
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,068	Ordinary	-19,068
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,689	Ordinary	-10,689
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,689	Ordinary	10,689
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,996	Ordinary	-6,996
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,996	Ordinary	6,996
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,047	Ordinary	-70,047
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,047	Ordinary	70,047
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,121,335	Ordinary	-3,121,335
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,438,445	Ordinary	2,438,445
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,047	Ordinary	-10,047
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,047	Ordinary	10,047
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,829	Ordinary	-27,829
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,829	Ordinary	27,829
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	679	Ordinary	679
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,000	Ordinary	74,000
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,204	Ordinary	13,204
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,875	Ordinary	49,875

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,120	Ordinary	262,120
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,823	Ordinary	18,823
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,540	Ordinary	33,540
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,097	Ordinary	15,097
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,195	Ordinary	-8,195
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,460	Ordinary	8,460
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,321	Ordinary	-224,321
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,517	Ordinary	1,517
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,205	Ordinary	166,205
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,006	Ordinary	-205,006
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,601	Ordinary	25,601
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704,481	Ordinary	1,704,481
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,110	Ordinary	46,110
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,666	Ordinary	59,666
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602,709	Ordinary	-602,709
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,290	Ordinary	177,290
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,273	Ordinary	-37,273
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,442	Ordinary	-7,442
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,934	Ordinary	101,934
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,816	Ordinary	-86,816
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,238	Ordinary	-8,238
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,031	Ordinary	-148,031
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,152	Ordinary	-6,152
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,483	Ordinary	7,483
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,086	Ordinary	161,086
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,296	Ordinary	2,296
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,351	Ordinary	10,351
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,074	Ordinary	14,074
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,883	Ordinary	118,883
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,438,445	Ordinary	-2,438,445
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-21,354	Ordinary	-21,354
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	3,936	Ordinary	3,936
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	23,162	Ordinary	23,162
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	7,617	Ordinary	7,617
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,000	Ordinary	-74,000
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,075	Ordinary	14,075
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,612	Ordinary	76,612
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,157	Ordinary	-158,157
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,255	Ordinary	-2,255
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,003	Ordinary	5,003
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434,296	Ordinary	1,434,296
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,394	Ordinary	70,394
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,176	Ordinary	11,176
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,864	Ordinary	17,864
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,743	Ordinary	21,743
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,732	Ordinary	-13,732
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,131	Ordinary	88,131
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538,141	Ordinary	538,141
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,942	Ordinary	-246,942
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,902	Ordinary	22,902
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,491	Ordinary	6,491
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,571	Ordinary	-32,571
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,896	Ordinary	18,896
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,720	Ordinary	25,720

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,611	Ordinary	73,611
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,146	Ordinary	3,146
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,077	Ordinary	89,077
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,712	Ordinary	2,712
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,969,332	Ordinary	3,969,332
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,600	Ordinary	87,600
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,313	Ordinary	3,313
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,875	Ordinary	5,875
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,983	Ordinary	2,983
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,186	Ordinary	362,186
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,299	Ordinary	1,299
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,212	Ordinary	4,212
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,247	Ordinary	9,247
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,001	Ordinary	6,001
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,665	Ordinary	1,665
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,863	Ordinary	5,863
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,475	Ordinary	324,475
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679,548	Ordinary	-1,679,548
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491,340	Ordinary	491,340
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711,942	Ordinary	711,942
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,663	Ordinary	-61,663
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,113	Ordinary	-174,113
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,579	Ordinary	1,579
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,511	Ordinary	14,511
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,690	Ordinary	-99,690
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,888	Ordinary	149,888
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,123	Ordinary	3,123
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,069	Ordinary	70,069
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,303,443	Ordinary	-1,303,443
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,303,443	Ordinary	1,303,443
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,312	Ordinary	-13,312
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,673	Ordinary	-36,673
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,439	Ordinary	-19,439
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,065	Ordinary	4,065

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,097,117	Ordinary	-1,097,117
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,097,117	Ordinary	1,097,117
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,581	Ordinary	-22,581
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,235	Ordinary	17,235
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,500	Ordinary	-57,500
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,500	Ordinary	57,500
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,200	Ordinary	-135,200
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,200	Ordinary	135,200
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	141,114	Ordinary	141,114
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	21,354	Ordinary	21,354
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	25,055	Ordinary	25,055
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	6,225	Ordinary	6,225
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-636	Ordinary	-636
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,407	Ordinary	2,407
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,145	Ordinary	-56,145
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,145	Ordinary	56,145
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662,597	Ordinary	-662,597
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662,597	Ordinary	662,597
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,295	Ordinary	-56,295
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,295	Ordinary	56,295
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,608	Ordinary	-365,608
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,608	Ordinary	365,608
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,385	Ordinary	-25,385
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,385	Ordinary	25,385
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,689	Ordinary	-10,689
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,689	Ordinary	10,689
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,996	Ordinary	-6,996
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,996	Ordinary	6,996
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,047	Ordinary	-70,047
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,047	Ordinary	70,047
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,047	Ordinary	-10,047
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,047	Ordinary	10,047

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,829	Ordinary	-27,829
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,829	Ordinary	27,829
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	54,085	Ordinary	54,085
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	17,787	Ordinary	17,787
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-1,541	Ordinary	-1,541
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-7,617	Ordinary	-7,617
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-17,787	Ordinary	-17,787
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-25,055	Ordinary	-25,055
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-636	Ordinary	-636
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,334	Ordinary	-4,334
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434,296	Ordinary	-1,434,296
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,076	Ordinary	-7,076
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,511	Ordinary	-194,511
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,409	Ordinary	20,409
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,351	Ordinary	7,351
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,090	Ordinary	-4,090
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,292	Ordinary	17,292
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,119	Ordinary	-3,119
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,728	Ordinary	4,728
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,202	Ordinary	6,202
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,932	Ordinary	1,932
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,661	Ordinary	24,661
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,838	Ordinary	162,838
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,377	Ordinary	30,377
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,807	Ordinary	27,807
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,954	Ordinary	1,954
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,975	Ordinary	4,975
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,656	Ordinary	7,656
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,918	Ordinary	16,918
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,804	Ordinary	20,804
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,388	Ordinary	-2,388
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,101,957	Ordinary	2,101,957
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,758	Ordinary	4,758
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665	Ordinary	2,665
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,532	Ordinary	1,532
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,219	Ordinary	96,219
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,645	Ordinary	60,645
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,491	Ordinary	238,491
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,475	Ordinary	184,475
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,161	Ordinary	8,161
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,614	Ordinary	-73,614
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,622	Ordinary	-3,622
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,907	Ordinary	4,907
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,147	Ordinary	-52,147
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,186	Ordinary	-362,186
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,265	Ordinary	-216,265
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,045	Ordinary	-7,045
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,069	Ordinary	-70,069
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,312	Ordinary	13,312
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,037	Ordinary	36,037
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,374	Ordinary	15,374
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,346	Ordinary	5,346
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,780	Ordinary	4,780
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,255	Ordinary	16,255
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.12	47,392	Ordinary	47,392
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	5,248	Ordinary	5,248
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,071,289	Ordinary	-6,071,289
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,546	Ordinary	98,546
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,000	Ordinary	120,000
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,909	Ordinary	17,909
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,399	Ordinary	-26,399
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,761	Ordinary	108,761
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,610	Ordinary	-48,610
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,975	Ordinary	-25,975
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614,734	Ordinary	614,734
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,665	Ordinary	15,665
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,989	Ordinary	8,989
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,522	Ordinary	114,522
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,792	Ordinary	9,792
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,869	Ordinary	5,869
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,178	Ordinary	24,178
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,023	Ordinary	-3,023
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,048	Ordinary	-2,048
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,256	Ordinary	14,256
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,116	Ordinary	-135,116
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,327	Ordinary	-5,327
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,054	Ordinary	14,054
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,755	Ordinary	-3,755
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,851	Ordinary	-40,851
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,572	Ordinary	56,572

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,940	Ordinary	3,940
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,722	Ordinary	-4,722
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,553	Ordinary	9,553
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,555	Ordinary	-5,555
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,477	Ordinary	18,477
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,565	Ordinary	266,565
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
23/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.12	-30,892	Ordinary	-30,892
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.12	30,892	Ordinary	30,892
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.12	270,837	Ordinary	270,837
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.10	-47,392	Ordinary	-47,392
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,440	Ordinary	-2,440
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,977	Ordinary	-6,977
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,000	Ordinary	-20,000
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,371	Ordinary	17,371
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830,320	Ordinary	-830,320
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,420	Ordinary	22,420
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,463	Ordinary	38,463
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,699	Ordinary	-55,699
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,256	Ordinary	-91,256
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,922	Ordinary	-52,922
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,501	Ordinary	4,501

24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,879	Ordinary	-82,879
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,392	Ordinary	3,392
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,855	Ordinary	3,855
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,020	Ordinary	3,020
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,840	Ordinary	-16,840
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,670	Ordinary	6,670
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,680	Ordinary	28,680
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,443	Ordinary	-176,443
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,859	Ordinary	-16,859
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,745	Ordinary	3,745
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,680	Ordinary	7,680
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,308	Ordinary	4,308
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,521	Ordinary	-7,521
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	115,676	Ordinary	115,676
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,068	Ordinary	19,068
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.10	161,740	Ordinary	161,740
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.11	21,963	Ordinary	21,963
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	5,244	Ordinary	5,244
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,199	Ordinary	-3,199
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,298	Ordinary	-105,298

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,503	Ordinary	-141,503
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,700	Ordinary	127,700
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,000	Ordinary	-100,000
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,530	Ordinary	4,530
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,211	Ordinary	25,211
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,741	Ordinary	314,741
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,498	Ordinary	4,498
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,750	Ordinary	-7,750
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,909	Ordinary	22,909
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,520	Ordinary	3,520
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,097	Ordinary	6,097
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,757	Ordinary	7,757
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,944	Ordinary	63,944
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,684	Ordinary	30,684
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,175	Ordinary	3,175
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,414	Ordinary	182,414
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675,909	Ordinary	675,909
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,226	Ordinary	9,226
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,368	Ordinary	2,368
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,133	Ordinary	64,133
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,268	Ordinary	7,268
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,561	Ordinary	8,561
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,773	Ordinary	24,773
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,356	Ordinary	-3,356
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,053	Ordinary	36,053
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,911	Ordinary	-19,911
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,651	Ordinary	-89,651
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977	Ordinary	1,977
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608,652	Ordinary	-608,652
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,329	Ordinary	-47,329
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,094	Ordinary	3,094
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112	Ordinary	2,112
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,963	Ordinary	1,963
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,164	Ordinary	111,164
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,163,687	Ordinary	3,163,687
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,775	Ordinary	164,775
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,921	Ordinary	243,921
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,473	Ordinary	-199,473
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,394	Ordinary	346,394
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,389	Ordinary	2,389
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,110	Ordinary	202,110
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,389	Ordinary	-3,389
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,257	Ordinary	-8,257
25/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.11	-25,289	Ordinary	-25,289
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,780	Ordinary	-4,780
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,068	Ordinary	-19,068
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.11	133,174	Ordinary	133,174
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,065	Ordinary	-4,065
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,254	Ordinary	-17,254
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,037	Ordinary	-36,037
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,312	Ordinary	-13,312
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,528	Ordinary	2,528
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,309	Ordinary	15,309
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,952	Ordinary	-174,952
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,502	Ordinary	-2,502
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,944	Ordinary	13,944
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097	Ordinary	2,097
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,603	Ordinary	3,603
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,424	Ordinary	4,424
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,584	Ordinary	-35,584

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,384	Ordinary	18,384
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,767	Ordinary	-1,767
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,559	Ordinary	109,559
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,171	Ordinary	-376,171
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,667	Ordinary	6,667
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,660	Ordinary	-35,660
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,192	Ordinary	6,192
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,578	Ordinary	4,578
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,858	Ordinary	17,858
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,673	Ordinary	18,673
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,033	Ordinary	-2,033
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,405	Ordinary	-49,405
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,338	Ordinary	206,338
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,142	Ordinary	12,142
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,953	Ordinary	84,953
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,422	Ordinary	157,422
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,879	Ordinary	1,879
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,705	Ordinary	65,705
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760,878	Ordinary	-1,760,878
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,010	Ordinary	105,010
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,859	Ordinary	143,859
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018,528	Ordinary	1,018,528
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,346	Ordinary	-110,346
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,556	Ordinary	-192,556
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,263	Ordinary	-112,263
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,005	Ordinary	-5,005
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,313	Ordinary	-9,313
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,303,443	Ordinary	-1,303,443
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,303,443	Ordinary	1,303,443
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,312	Ordinary	-13,312
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,037	Ordinary	-36,037
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,439	Ordinary	-19,439
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,374	Ordinary	15,374
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,097,117	Ordinary	-1,097,117
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,224,817	Ordinary	1,224,817
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,581	Ordinary	-22,581
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,327	Ordinary	5,327
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,500	Ordinary	-57,500
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200	Ordinary	200
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-135,200	Ordinary	-135,200
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,200	Ordinary	135,200
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-43,669	Ordinary	-43,669
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-268	Ordinary	-268
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,255	Ordinary	-16,255
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,255	Ordinary	16,255
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,407	Ordinary	2,407
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,145	Ordinary	-56,145
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,145	Ordinary	56,145
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662,597	Ordinary	-662,597
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662,597	Ordinary	662,597
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,295	Ordinary	-56,295
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,295	Ordinary	56,295
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,608	Ordinary	-365,608
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,608	Ordinary	365,608
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,385	Ordinary	-25,385
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,385	Ordinary	25,385
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,689	Ordinary	-10,689
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,689	Ordinary	10,689
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,996	Ordinary	-6,996
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,996	Ordinary	6,996
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,047	Ordinary	-70,047
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,047	Ordinary	70,047
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,726	Ordinary	295,726
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,047	Ordinary	-10,047
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,829	Ordinary	-27,829
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,829	Ordinary	27,829
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-2,935	Ordinary	-2,935
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	83,671	Ordinary	83,671
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	42,718	Ordinary	42,718
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,175	Ordinary	4,175
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,288	Ordinary	19,288
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,829	Ordinary	207,829
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,954	Ordinary	2,954
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,842	Ordinary	8,842
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,779	Ordinary	22,779
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,450	Ordinary	3,450
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,620	Ordinary	4,620
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,354	Ordinary	8,354
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,139	Ordinary	42,139
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,586	Ordinary	30,586

29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,094	Ordinary	2,094
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,201	Ordinary	176,201
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445,200	Ordinary	445,200
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,236	Ordinary	16,236
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,192	Ordinary	2,192
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,237	Ordinary	42,237
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,995	Ordinary	6,995
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,418	Ordinary	8,418
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,143	Ordinary	22,143
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,737	Ordinary	31,737
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,239	Ordinary	33,239
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,293	Ordinary	-4,293
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,988	Ordinary	-119,988
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,338	Ordinary	-206,338
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,953	Ordinary	-84,953
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,422	Ordinary	-157,422
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018,528	Ordinary	-1,018,528
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,217	Ordinary	-249,217
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317

29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,507	Ordinary	-4,507
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,129	Ordinary	-10,129
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,934	Ordinary	1,934
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548,245	Ordinary	548,245
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,347	Ordinary	44,347
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,399	Ordinary	1,399
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,105	Ordinary	3,105
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,462	Ordinary	87,462
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,078,795	Ordinary	2,078,795
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,165	Ordinary	155,165
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,216	Ordinary	183,216
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,935	Ordinary	17,935
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,754	Ordinary	228,754
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,290	Ordinary	133,290
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,795	Ordinary	-26,795
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,295	Ordinary	-56,295
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,726	Ordinary	-295,726
29/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.10	-15,834	Ordinary	-15,834
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.10	-17,801	Ordinary	-17,801
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058,685	Ordinary	-1,058,685
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,023	Ordinary	-92,023
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,583	Ordinary	181,583
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,052	Ordinary	4,052
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099,277	Ordinary	-2,099,277
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,911	Ordinary	-31,911

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,609	Ordinary	8,609
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,237	Ordinary	8,237
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,039	Ordinary	-230,039
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,194	Ordinary	-134,194
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,261	Ordinary	7,261
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,440	Ordinary	3,440
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,956	Ordinary	-208,956
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,972	Ordinary	-2,972
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,536	Ordinary	-13,536
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,101	Ordinary	-3,101
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,406	Ordinary	-41,406
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,356	Ordinary	-4,356
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,445	Ordinary	-2,445
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,853	Ordinary	-54,853
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,013	Ordinary	-449,013
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,431	Ordinary	3,431
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,300	Ordinary	-43,300
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,337	Ordinary	-3,337
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,030	Ordinary	-4,030
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,216	Ordinary	-56,216
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,853	Ordinary	2,853
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.10	-8,485	Ordinary	-8,485
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,269	Ordinary	8,269
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	52,901	Ordinary	52,901
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.10	-24,116	Ordinary	-24,116
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.10	-258,739	Ordinary	-258,739
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.10	-110,234	Ordinary	-110,234
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,056	Ordinary	-9,056
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,962,217	Ordinary	1,962,217
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,899	Ordinary	5,899
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363,296	Ordinary	-1,363,296
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,832	Ordinary	-98,832
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,583	Ordinary	-181,583
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,237	Ordinary	-8,237
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,041,735	Ordinary	3,041,735
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,563	Ordinary	3,563
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,227	Ordinary	-6,227
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,255	Ordinary	2,255
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,899	Ordinary	-117,899
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783,612	Ordinary	-783,612
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,563	Ordinary	196,563
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,673	Ordinary	-278,673
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,121	Ordinary	238,121
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,189	Ordinary	-86,189
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,206	Ordinary	-51,206
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,510	Ordinary	-54,510
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,465	Ordinary	-21,465

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,963	Ordinary	-84,963
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,853	Ordinary	-2,853
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,065	Ordinary	4,065
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,374	Ordinary	-15,374
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,334	Ordinary	-78,334
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,042	Ordinary	28,042
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,120	Ordinary	4,120
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,988	Ordinary	-6,988
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,512	Ordinary	7,512
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,324	Ordinary	-16,324
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,507	Ordinary	29,507
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,601	Ordinary	215,601
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,622	Ordinary	-166,622
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,002	Ordinary	19,002
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,664	Ordinary	2,664
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,611	Ordinary	-15,611
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,850	Ordinary	7,850
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,021	Ordinary	11,021
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,566	Ordinary	24,566
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,780	Ordinary	35,780
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,215,761	Ordinary	1,215,761
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,224,817	Ordinary	-1,224,817
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,056	Ordinary	-9,056
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,269	Ordinary	-8,269
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,862	Ordinary	24,862
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.10	140,390	Ordinary	140,390
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.11	29,402	Ordinary	29,402
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101	Ordinary	-101
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994,632	Ordinary	-994,632
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,811	Ordinary	-109,811
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,005	Ordinary	-63,005
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,501	Ordinary	130,501
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,205	Ordinary	2,205
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,393	Ordinary	-133,393
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,302	Ordinary	-3,302
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,609	Ordinary	3,609
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,314	Ordinary	-2,314
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,368	Ordinary	2,368
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,410	Ordinary	107,410
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,271	Ordinary	184,271
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,327	Ordinary	-309,327
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,644	Ordinary	558,644
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,990	Ordinary	14,990
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,638	Ordinary	-49,638
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,520	Ordinary	4,520
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,649	Ordinary	-34,649
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,835	Ordinary	25,835
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,817	Ordinary	3,817
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,892	Ordinary	-7,892
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,328	Ordinary	7,328
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,340	Ordinary	35,340
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,576	Ordinary	211,576
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,677	Ordinary	14,677
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,574	Ordinary	2,574
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,567	Ordinary	9,567
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,657	Ordinary	10,657
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,340	Ordinary	28,340
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,797	Ordinary	34,797
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,787	Ordinary	-99,787
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,789	Ordinary	-20,789
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,963	Ordinary	-213,963
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,829	Ordinary	-19,829
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,215,761	Ordinary	-1,215,761
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,215,660	Ordinary	1,215,660
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101	Ordinary	-101
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,647	Ordinary	3,647
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,819	Ordinary	12,819
02/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.11	99,454	Ordinary	99,454
02/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.10	146,419	Ordinary	146,419
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,031	Ordinary	3,031
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,466	Ordinary	-13,466
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,821	Ordinary	95,821
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,205	Ordinary	167,205
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786,057	Ordinary	-1,786,057
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,887	Ordinary	12,887
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,901	Ordinary	-282,901
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,325	Ordinary	4,325
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,141	Ordinary	-200,141
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,470	Ordinary	24,470
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,623	Ordinary	3,623
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,025	Ordinary	-45,025
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,575	Ordinary	7,575
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,677	Ordinary	30,677
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,065	Ordinary	177,065

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,123	Ordinary	9,123
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,279	Ordinary	2,279
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,000	Ordinary	6,000
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,757	Ordinary	8,757
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,372	Ordinary	24,372
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,159	Ordinary	27,159
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,501	Ordinary	-130,501
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,908,342	Ordinary	-2,908,342
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558,644	Ordinary	-558,644
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-620,699	Ordinary	-620,699
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,899	Ordinary	-5,899
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,856	Ordinary	4,856
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,694	Ordinary	1,694
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,801	Ordinary	24,801
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,373	Ordinary	62,373
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392,054	Ordinary	1,392,054
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,899	Ordinary	86,899
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,286,665	Ordinary	3,286,665
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722,221	Ordinary	722,221
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,275	Ordinary	7,275
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,378	Ordinary	153,378
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,223	Ordinary	81,223
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577,972	Ordinary	577,972
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,423	Ordinary	14,423
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,925	Ordinary	3,925
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,558	Ordinary	7,558

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,405	Ordinary	2,405
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,647	Ordinary	368,647
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,303	Ordinary	139,303
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688	Ordinary	1,688
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,265	Ordinary	13,265
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,018	Ordinary	83,018
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,140	Ordinary	4,140
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,095	Ordinary	29,095
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,300	Ordinary	17,300
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,746	Ordinary	88,746
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,994	Ordinary	305,994
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,940	Ordinary	12,940
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,837	Ordinary	1,837
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,629	Ordinary	27,629
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,630	Ordinary	3,630
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,834	Ordinary	4,834
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,381	Ordinary	11,381
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,561	Ordinary	59,561
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,766	Ordinary	14,766
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,305	Ordinary	288,305
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
06/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.11	-50,634	Ordinary	-50,634
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,530	Ordinary	16,530
06/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.11	13,671	Ordinary	13,671
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556	Ordinary	1,556
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,275	Ordinary	2,275
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,957	Ordinary	71,957
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,084	Ordinary	128,084
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,905	Ordinary	175,905
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,595	Ordinary	71,595
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,221	Ordinary	10,221
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,177	Ordinary	38,177
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392,054	Ordinary	-1,392,054
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,378	Ordinary	-153,378
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,223	Ordinary	-81,223
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,303	Ordinary	-139,303
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688	Ordinary	-1,688
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,095	Ordinary	-29,095
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,994	Ordinary	-305,994
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,629	Ordinary	-27,629
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,324	Ordinary	3,324
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,659	Ordinary	19,659
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,316	Ordinary	18,316
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,874	Ordinary	2,874
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,539	Ordinary	4,539
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,133	Ordinary	5,133

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,938	Ordinary	22,938
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,608	Ordinary	134,608
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,728	Ordinary	5,728
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,794	Ordinary	4,794
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,503	Ordinary	6,503
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,039	Ordinary	18,039
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,461	Ordinary	-7,461
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,153	Ordinary	20,153
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,002	Ordinary	-213,002
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,780	Ordinary	4,780
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429	Ordinary	-2,429
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,530	Ordinary	-16,530
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.12	1,485	Ordinary	1,485
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-117,344	Ordinary	-117,344
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-44,092	Ordinary	-44,092
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-120,585	Ordinary	-120,585
08/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.11	-25,075	Ordinary	-25,075
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-602,718	Ordinary	-602,718
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-291,392	Ordinary	-291,392
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-74,919	Ordinary	-74,919
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	5,204	Ordinary	5,204
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-115,829	Ordinary	-115,829
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-169,322	Ordinary	-169,322
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-8,636,776	Ordinary	-8,636,776
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,159	Ordinary	-74,159
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,327	Ordinary	5,327
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,327	Ordinary	-5,327
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,170	Ordinary	2,170
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,074	Ordinary	4,074
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,894	Ordinary	-9,894
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,684	Ordinary	6,684
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,387	Ordinary	-2,387
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,108	Ordinary	4,108
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964,164	Ordinary	-964,164
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,625	Ordinary	340,625
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,987	Ordinary	116,987
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226	Ordinary	1,226
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,293	Ordinary	-5,293
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,293	Ordinary	-42,293
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,608,919	Ordinary	-5,608,919
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793,816	Ordinary	-793,816
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955,573	Ordinary	-955,573
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,914	Ordinary	-15,914
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,352	Ordinary	-4,352
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,215	Ordinary	-8,215
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628,972	Ordinary	-628,972
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,755	Ordinary	-141,755
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,002	Ordinary	-2,002
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,100	Ordinary	-52,100
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,304	Ordinary	-75,304
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,486	Ordinary	8,486
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,750	Ordinary	48,750
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,185	Ordinary	7,185
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,795	Ordinary	-50,795
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,251	Ordinary	58,251
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164,617	Ordinary	-1,164,617
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,072	Ordinary	24,072
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,138	Ordinary	-16,138
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,772	Ordinary	13,772
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,365	Ordinary	-60,365
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,303	Ordinary	52,303
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,471	Ordinary	61,471
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,327	Ordinary	5,327
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,327	Ordinary	-5,327
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-9,083	Ordinary	-9,083

08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-79,518	Ordinary	-79,518
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-1,152,583	Ordinary	-1,152,583
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-174,715	Ordinary	-174,715
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-109,685	Ordinary	-109,685
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-16,242	Ordinary	-16,242
08/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.11	-1,562	Ordinary	-1,562
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-8,942	Ordinary	-8,942
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-182,252	Ordinary	-182,252
08/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.11	-6,340,141	Ordinary	-6,340,141
08/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.11	-2,228,264	Ordinary	-2,228,264
08/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.11	-475,782	Ordinary	-475,782
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-83,035	Ordinary	-83,035
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-166,129	Ordinary	-166,129
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-146,206	Ordinary	-146,206
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-122,536	Ordinary	-122,536
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-244,034	Ordinary	-244,034
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,780	Ordinary	-4,780
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,255	Ordinary	-16,255
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,647	Ordinary	-3,647
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,145	Ordinary	-56,145
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662,597	Ordinary	-662,597
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,608	Ordinary	-365,608
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,385	Ordinary	-25,385
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,819	Ordinary	-12,819
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,260	Ordinary	-8,260
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,996	Ordinary	-6,996
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,047	Ordinary	-70,047
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,829	Ordinary	-27,829
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,862	Ordinary	-24,862
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-422,351	Ordinary	-422,351
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-13,584	Ordinary	-13,584
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-205,143	Ordinary	-205,143
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-1,266,897	Ordinary	-1,266,897
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-6,311,273	Ordinary	-6,311,273
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-9,582,334	Ordinary	-9,582,334
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-4,666,307	Ordinary	-4,666,307
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-367,842	Ordinary	-367,842
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-52,443	Ordinary	-52,443
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-823,954	Ordinary	-823,954

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 10/07/2026

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 10/07/2026

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)